



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, September 16, 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 the September 3, 2024, Finance Committee meeting.

TRAVEL REQUESTS

1. **Abraham L Funchess, Jr, Human Rights Director; Rebecca Johnson, Human Rights Specialist and Nancy Culpepper, Human Rights Administrative Secretary**
Class/Meeting: League of Iowa Civil and Human Rights Agencies Conference
Destination: Davenport, IA
Dates: September 23-25, 2024
Amount not to exceed: \$1,909.95
2. **Chawne Paige, Director**
Class/Meeting: Haitian Art Society Annual Conference
Destination: Washington, DC
Dates: September 26-30, 2024
Amount not to exceed: \$2,195.79
3. **Investigator Nate Watson**
Class/Meeting: FBI Hazardous Devices Recertification School
Destination: Huntsville, AL
Dates: October 7-11, 2024
Amount not to exceed: \$750.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Airport (Forklift)**
Amount: \$35,337.00
Expenditure: Forklift for Airport Operations use.

5. **Airport (Turnout Gear - Amended)**
Amount: \$4,385.31 + \$68.62 S/H
Expenditure: Amending previous pre-auth for additional \$185.31 + \$18.62 S/H, for turnout gear for newest Airport Ops employee.
6. **Building Department (Quotes for Public Market Renovations)**
Amount: \$29,888.00
Expenditure: Relocating a wall, door and adding baseboard heat.
7. **Central Garage (#190801 door assembly)**
Amount: \$5,709.57 + \$500.00 S/H
Expenditure: Door frame replacement for #190801.
8. **Clerk's Office (CivicClerk Renewal Fee)**
Amount: \$22,615.72
Expenditure: Agenda management software renewal fee for the period of 9/30/24–9/29/25.
9. **Finance (GASB 75 Actuarial)**
Amount: \$10,000.00
Expenditure: Actuarial services to calculate the city's post-employment retirement benefits liability obligation under Government Accounting Standard 75.
10. **Finance (509A Actuarial)**
Amount: \$2,500.00
Expenditure: Actuarial services required to complete annual 509A filing with the State of Iowa.
11. **Fire (Consumables for Open House)**
Amount: NTE \$500.00
Expenditure: Consumables for Fire Open House in honor of Fire Prevention Week.
12. **Fire (Turnout Gear)**
Amount: \$66,358.53 + \$209.09 S/H
Expenditure: (21) sets of structural firefighting turnout gear.
13. **Leisure Services (Mayor's Fun Run Shirts)**
Amount: \$5,337.00
Expenditure: Shirts for the Mayor's Fun Run.
14. **Leisure Services (Ride On Sprayer and Fertilizer Spreader)**
Amount: \$16,280.00
Expenditure: (1) Steel Green SG52 Ride On Sprayer and Fertilizer Spreader.
15. **Leisure Services (Ride on Roller)**
Amount: \$18,275.00 + S/H \$450.00
Expenditure: (1) Dynapac CC900 G Ride on Roller.
16. **Leisure Services (Relocation of playground equipment)**
Amount: NTE \$33,000.00
Expenditure: Relocation of swings and playground at Gates Park.

17. **Sewer (Combo Trk FY2027)**
Amount: \$614,865.83
Expenditure: New Combo Truck Rear (will not accept delivery before 07/01/2026).
18. **Sewer (Flow Meter)**
Amount: \$23,727.53 + \$800.00 S/H
Expenditure: Flow Meter Easton raw wastewater.
19. **Sewer (Pumps)**
Amount: \$128,398.00
Expenditure: (2) progressive cavity pumps to handle thin sludge.
20. **Sewer (Pipe Coupling)**
Amount: \$5,280.00 + \$100.00 S/H
Expenditure: Pipe coupling to help install flow meter.
21. **Street Dept (Chips and Emulsions)**
Amount: NTE \$366,000.00
Expenditure: Chips and emulsions for FY2025 chip sealing projects.
22. **Street Dept (Concrete, Asphalt and Emulsions)**
Amount: NTE \$160,000.00
Expenditure: Concrete, asphalt and emulsions for FY2025 road repairs.
23. **Street Dept (Kuper Snow Plow Blades)**
Amount: \$5,661.20 + \$500.00 S/H
Expenditure: (3) Carbide/steel snow plow blades.
24. **Street Dept (Razor System Snow Plow Blades)**
Amount: \$2,827.20 + \$500.00 S/H
Expenditure: (4) 4-foot and (1) 3-foot RZ blades for snow plow trucks.
25. **Street Dept (Distributor)**
Amount: \$309,000.00 + \$5,000.00 S/H
Expenditure: Asphalt Distributor to be used for large asphalt projects and chip seal program.
26. **Street Dept (Asphalt Roller)**
Amount: \$87,870.40 + \$4,830.00 S/H
Expenditure: Asphalt Roller HD 14i VO (H285) to be used on large asphalt projects.

BUDGET LINE ITEMS TO BE AMENDED

27. **Approve the project budget for the Cleanup of Rath Buildings Grant funded with federal funds awarded through the Environmental Protection Agency in the amount of \$642,400.00, as submitted by the Planning Department.**
28. **Approve budget amendment to increase cash on hand revenue line and machinery and equipment expenses line by \$407,000.00, to fund the acquisition of equipment needed for street projects, as submitted by the Streets Department.**

BILLS PAYMENT

29. September 9, 2024

30. September 16, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

September 3, 2024

FINANCE COMMITTEE
Harold E. Getty Council Chambers
5:10 p.m.

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Rob Nichols and Mr. Boesen for Mr. Chiles.

Approval of Agenda as proposed or amended.

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

Approval of Minutes of August 19, 2024, as proposed or amended.

Nichols/Boesen
that the minutes of August 19, 2024 as proposed be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

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

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

Quentin Hart, Mayor

Class/Meeting: US Conference of Mayors Fall Meeting

Destination: Chatham, MA

Dates: September 19-22, 2024

Amount not to exceed: \$2,850.00

Quentin Hart, Mayor

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

Nichols/Boesen

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

Building Maintenance

Amount: \$20,240.00

Expenditure: Demolition and replacement of existing railing throughout the Uni-Cue campus.

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.

Mr. Boesen questioned the cost of outfitting the police chief's vehicle.

Randy Bennett explained outfitting the vehicle.

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.

Central Garage (Auger)

Amount: \$9,544.50 + \$500.00 S/H

Expenditure: (1) New Auger for SnoGo snowblower to replace the broken auger.

Central Garage (Turbocharger with Installation Kit)

Amount: \$4,296.31

Expenditure: Turbocharger with installation kit to replace failing turbocharger on WFD #121304.

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.

City Clerk (Annual Dues)

Amount: \$17,584.00

Expenditure: Iowa League of Cities annual dues for the period 7/1/24-6/30/25.

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.

Fire (Reporting Software)

Amount: \$15,741.00

Expenditure: ESO annual subscription.

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.

Leisure Services (Flag Football Shirts)

Amount: \$2,916.25

Expenditure: Flag football team shirts for the players.

Leisure Services (Air Conditioning Repair)

Amount: \$5,590.37

Expenditure: Emergency repair of air conditioning in locker room air handling unit.

Leisure Services (Roadside Mowing Tractor Repairs)

Amount: \$7,000.61 + \$250.00 S/H

Expenditure: Repairs to roadside mowing tractor #458.

Sanitation (Truck Wraps)

Amount: \$3,607.50

Expenditure: (2) truck wraps for new Sanitation trucks.

Mr. Boesen questioned when the trucks would be in service.

Randy Bennett, Public Works Division Manager, provided an overview of the wraps and when the trucks would be in service.

Sewer (Gauges)

Amount: \$9,455.00 + \$300.00 S/H

Expenditure: Pressure gauges needed for installation of new pumps.

Sewer (Flusher FY26)

Amount: \$418,570.88

Expenditure: New Flusher Truck for delivery after 07/01/2025.

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.

Sewer (Pipe Plug)

Amount: \$6,345.49 + \$500.00 S/H

Expenditure: Cherne Muni Ball pipe plug for sewer maintenance.

Sewer (Flgyl)

Amount: \$3,456.00

Expenditure: Repair to Flgyl 3202.0900441.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Nichols

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

Approve budget amendment to increase 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

August 26, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated August 26, 2024, in the amount of \$3,417,942.55, be approved. Voice vote-Ayes: Three. Motion carried.

September 3, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated September 3, 2024, in the amount of \$3,856,634.52, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Boesen

that the meeting be adjourned at 5:19 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-27-2505-1346
FY <u>25</u> BUDGETED	29,000.00
EXPENDED YTD	119.58
THIS REQUEST	1909.95
LEFT AFTER THIS REQUEST	26,970.47
DATE	9/10/24
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Abraham L Funchess, Jr Human Rights Director
Rebecca Johnson - HRTS Specialist
Nancy Culpepper - HRTS Secretary

DATE:

August 28, 2024

NAME OF CLASS / MEETING:

League of Iowa Civil and Human Rights Agencies
(LICHRA) Conference

DESTINATION:

Davenport, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

September 23, 2024

RETURN DATE:

September 25, 2024

DATE(S) OF MEETING:

September 24-25, 2024

PURPOSE OF TRAVEL/TRAINING:

Training on the updated federal civil rights laws.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

<u> </u>	X	COST \$ <u> </u>
YES	NO	

METHOD OF TRAVEL:

 CITY VEHICLE

X

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM: Waterloo, IA

ESTIMATE OF COST:

<u>1068.48</u>	LODGING	<u> </u>	TAXI
<u>354.00</u>	MEALS	<u>72.00</u>	PARKING
<u>120.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u>295.47</u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 1909.95

BUDGET LINE ITEM: 010-27-2505-1346

X GRANT REIMBURSABLE

YES NO

 X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 636.65 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:

ABRAHAM L FUNCHNESS JR

DEPARTMENT HEAD

DATE

AUGUST 28, 2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

NANCY CULPEPPER

From: ABRAHAM FUNCHES
Sent: Monday, July 29, 2024 1:25 PM
To: NANCY CULPEPPER
Cc: REBECCA JOHNSON; ABRAHAM FUNCHES
Subject: FW: League of Iowa Civil and Human Rights Agencies Conference (9/24-9/25)
Attachments: LICHRA Conference Agenda.pdf

Hi Nancy, We do want to do this! Please see below, afj

From: Latrice Lacey <LatriceLacey@DavenportCivilRightsCommission.net>
Sent: Friday, July 26, 2024 6:27 PM
To: Latrice Lacey <LatriceLacey@DavenportCivilRightsCommission.net>
Subject: League of Iowa Civil and Human Rights Agencies Conference (9/24-9/25)

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 evening everyone,

We are pleased to invite you to an upcoming training session on federal civil rights laws, organized by the League of Iowa Civil and Human Rights Agencies. I have attached the agenda for the League's upcoming conference. Please invite your staff and commissioners to attend this conference to learn more about various federal civil rights laws and regulations.

We believe this training will be invaluable in enhancing our collective knowledge of federal civil rights laws and the resources available to us as municipal civil rights agencies. Your participation will contribute significantly to the success of this initiative.

Date: September 24-25, 2024

Conference Registration Link: ([Click here to register](#))

Cost: \$40.00 ([Click here to pay](#))

Location: The RiverCenter, 136 East 3rd Street, Davenport, IA 52803

Conference Hotel: The Blackhawk Hotel, 200 E 3rd St, Davenport, IA 52801

Hotel Registration Link: (pending)

We look forward to your participation and a productive event where we can get to know our counterparts throughout the region.

Latrice L. Lacey(she/her/hers)
Director
Davenport Civil Rights Commission
226 West 4th Street
Davenport, IA 52801
Phone: 563-326-7888

Fax: 563-326-7956

TTY: 563-326-7959

Notice:

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League of Iowa Civil and Human Rights Agencies Conference

Honoring the 60th Anniversary of the Civil Rights Act of 1964
1964-2024

Date: September 24-25, 2024

Conference Registration Link: ([Click here to register](#))

Cost: \$40.00 ([Click here to pay](#))

Location: The RiverCenter, 136 East 3rd Street, Davenport, IA 52803

Conference Hotel: The Blackhawk Hotel, 200 E 3rd St, Davenport, IA 52801

Hotel Registration Link: (pending)

Day 1:

7:00 - 8:30 a.m.	Registration/Breakfast
9:00 - 10:30 a.m.	Session One - EEOC Training on Title VII
10:30 - 10:45 a.m.	Break
10:45 - 12:15 p.m.	Session Two - HUD Training on Title VIII
12:15 - 1:30 p.m.	Lunch
1:30 - 3:00 p.m.	Session Three - DOJ Training on the Americans with Disabilities Act (ADA)
3:00 - 3:15 p.m.	Break
3:15 - 4:45 p.m.	Session Four - EPA Training on Environmental Justice
6:30 - 8:00 p.m.	Evening Social Event - Cheers to 60 Years! Jazz in the Fight for Civil Rights a Live Jazz Performance

Day 2:

7:00 - 8:30 a.m.	Registration/Breakfast
8:30 - 10:00 a.m.	Session One - DOJ Training on Color of Law Violations, RICO, and Civil/Constitutional Rights
10:00 - 10:15 a.m.	Break
10:15 - 11:45 a.m.	Session Two - DOE Training on ADA/Section 504 and IDEA Civil Rights Violations in Education
11:45 - 1:00 p.m.	Lunch
1:00 - 2:30 p.m.	Session Three - DOL Training on Navigating Labor Law Compliance and Enforcement
2:30 - 2:45 p.m.	Break
2:45 - 4:15 p.m.	Session Four - Navigating Vicarious Trauma and Self-Care

League of Iowa Civil and Human Rights Agencies Conference

Honoring the 60th Anniversary of the Civil Rights Act of 1964

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EEOC Training on Title VII

Join us for an informative training session hosted by the League of Iowa Civil and Human Rights Agencies focused on Title VII of the Civil Rights Act of 1964, presented by experts from the Equal Employment Opportunity Commission (EEOC).

About Title VII: Title VII prohibits employment discrimination based on race, color, religion, sex, and national origin. It is a cornerstone of federal civil rights law, ensuring equal opportunities in the workplace and addressing various forms of discrimination.

What You'll Learn:

- Overview of Title VII and its legal framework
- Types of discrimination covered under Title VII
- Employer responsibilities and obligations under the law
- Recent updates and case studies illustrating Title VII in practice

Note: This training session is designed to empower organizations and individuals with knowledge and tools to promote workplace equality and fairness.

HUD Training on Title VIII

You are invited to participate in a comprehensive training session focused on Title VIII of the Civil Rights Act of 1968, also known as the Fair Housing Act. This training is organized by the League of Iowa Civil and Human Rights Agencies in collaboration with experts from the Department of Housing and Urban Development (HUD).

About Title VIII (Fair Housing Act): Title VIII prohibits discrimination in housing based on race, color, religion, national origin, sex, familial status, and disability. It is a crucial federal law aimed at promoting fair housing practices and ensuring equal access to housing opportunities for all individuals.

What You'll Learn:

- Overview of the Fair Housing Act and its key provisions
- Types of housing discrimination prohibited under Title VIII
- Responsibilities of housing providers and entities covered by the law
- Guidance on reasonable accommodations and modifications for individuals with disabilities
- Recent updates, case studies, and enforcement trends related to fair housing
- Detailed explanation of Section 109 of the Housing and Community Development Act, its significance, and compliance requirements.

Note: This training session aims to equip participants with practical knowledge and tools to promote fair housing, prevent discrimination, and foster inclusive communities.

League of Iowa Civil and Human Rights Agencies Conference

Honoring the 60th Anniversary of the Civil Rights Act of 1964
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DOJ Training on the Americans with Disabilities Act (ADA)

Join us for an insightful training session hosted by the League of Iowa Civil and Human Rights Agencies, featuring experts from the Department of Justice (DOJ), focusing on the Americans with Disabilities Act (ADA).

About the ADA: The ADA is a landmark civil rights law that prohibits discrimination against individuals with disabilities in all areas of public life, including jobs, schools, transportation, and public and private places that are open to the general public. It aims to ensure equal rights and opportunities for people with disabilities and eliminate barriers to full participation in society.

What You'll Learn:

- Overview of the ADA and its key provisions
- Requirements for reasonable accommodations and modifications DOJ Training on the Americans with Disabilities Act (ADA)(continued)
- ADA compliance guidelines for public and private entities
- Best practices for ensuring accessibility and inclusivity
- Case studies and practical examples illustrating ADA implementation

Note: This training session aims to empower participants with practical knowledge and tools to effectively implement ADA requirements, enhance accessibility, and promote inclusivity in their respective roles and organizations.

EPA Training on Environmental Justice

Join us for an enlightening training session hosted by the League of Iowa Civil and Human Rights Agencies, in collaboration with experts from the Environmental Protection Agency (EPA), focusing on Environmental Justice.

About Environmental Justice: Environmental Justice (EJ) is the fair treatment and meaningful involvement of all people regardless of race, color, national origin, or income with respect to the development, implementation, and enforcement of environmental laws, regulations, and policies. The EPA works to ensure that all communities have equal access to clean air, water, and land.

What You'll Learn:

- Overview of Environmental Justice principles and goals
- Understanding the disproportionate environmental impacts on marginalized communities
- Strategies for addressing environmental inequalities and promoting equitable outcomes

League of Iowa Civil and Human Rights Agencies Conference

Honoring the 60th Anniversary of the Civil Rights Act of 1964

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EPA Training on Environmental Justice (continued)

- Case studies and successful EJ initiatives
- Resources and tools available for communities and stakeholders

Note: This training session aims to empower participants with knowledge and strategies to address environmental disparities, promote inclusivity in environmental decision-making, and foster healthier and more resilient communities.

9/24/2024 - 6:30 - 8:00 p.m. - Cheers to 60 Years! Jazz in the Fight for Civil Rights

A Live performance by Damani Phillips in celebration of the 60th anniversary of the passage of the Civil Rights Act of 1964!

Description:

Join us for an immersive session exploring the profound impact of jazz music on American society, far beyond its musical innovation. Featuring a live performance by Damani Phillips, Director of Jazz Studies and Associate Professor of African-American Studies at the University of Iowa, this session delves into the role jazz played during the fight for civil rights in the 1960s.

Throughout the performance, Phillips will discuss the historical and cultural context in which jazz music became popularized. He will highlight how jazz, an art form intended to bring people together, was initially uncredited by the white artists who later adopted and popularized the genre. Despite this, African-American artists leveraged the power of their musical platform to subtly, and later overtly, raise their voices against civil rights violations faced by African-Americans in the United States.

What You'll Learn:

- Understanding the socio-political climate of the 1960s and how it influenced the emergence and popularity of jazz music.
- Exploring how jazz served as a unifying force and a medium for African-American artists to express their struggles and aspirations.
- Examining the role of jazz music and musicians in advocating for civil rights, from subtle resistance to overt activism.
- Live jazz performance by Damani Phillips, intertwined with insightful commentary on the evolution of the genre and its significance in the civil rights movement.

Don't miss this unique opportunity to experience the powerful blend of music and history, gaining a deeper appreciation for the role of jazz in shaping America's cultural and social landscape through an amazing live jazz performance by highly skilled musicians.

League of Iowa Civil and Human Rights Agencies Conference

Honoring the 60th Anniversary of the Civil Rights Act of 1964

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DOJ Training on Color of Law Violations, RICO, and Civil/Constitutional Rights

You are invited to attend an informative training session hosted by the League of Iowa Civil and Human Rights Agencies, featuring experts from the Department of Justice (DOJ), focused on Color of Law violations, Racketeer Influenced and Corrupt Organizations Act (RICO), and other civil and constitutional rights violations.

About the Training Topics:

Color of Law Violations: Color of Law violations occur when a government official or law enforcement officer abuses their authority to violate an individual's civil rights, such as unlawful arrests, excessive force, or discriminatory practices. This session will delve into the legal framework surrounding these violations and strategies for enforcement and prevention.

RICO (Racketeer Influenced and Corrupt Organizations Act): RICO is a federal law designed to combat organized crime and corruption. It provides tools to prosecute individuals or entities engaged in a pattern of racketeering activity, such as bribery, extortion, and fraud. This training will explore the application of RICO in civil rights contexts and its implications for protecting constitutional rights.

Other Civil and Constitutional Rights Violations: Participants will also gain insights into various civil and constitutional rights violations, including issues related to freedom of speech, freedom of assembly, due process, and equal protection under the law. Case studies and real-world examples will illustrate these violations and their legal ramifications.

What You'll Learn:

- Overview of Color of Law violations, RICO, and related civil and constitutional rights issues
- Legal standards and enforcement mechanisms
- Role of federal agencies and law enforcement in addressing these violations
- Best practices for protecting civil rights and promoting accountability

Note: This training session aims to equip participants with knowledge and strategies to identify, address, and prevent Color of Law violations, RICO offenses, and other civil and constitutional rights violations in their communities and workplaces.

DOE Training on ADA/Section 504 and IDEA Civil Rights Violations in Education

Join us for an essential training session hosted by the League of Iowa Civil and Human Rights Agencies, dedicated to understanding civil rights violations in education under the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act, and the Individuals with Disabilities Education Act (IDEA).

League of Iowa Civil and Human Rights Agencies Conference

Honoring the 60th Anniversary of the Civil Rights Act of 1964
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DOE Training on ADA/Section 504 and IDEA Civil Rights Violations in Education (continued)

About the Training Topics:

Americans with Disabilities Act (ADA) and Section 504: The ADA and Section 504 prohibit discrimination against individuals with disabilities in programs, services, and activities provided by public entities and recipients of federal financial assistance. This session will explore legal obligations, reasonable accommodations, accessibility requirements, and enforcement mechanisms in educational settings.

Individuals with Disabilities Education Act (IDEA): IDEA ensures that students with disabilities receive a free appropriate public education (FAPE) tailored to their individual needs. The training will cover rights under IDEA, including eligibility, evaluation, Individualized Education Programs (IEPs), procedural safeguards, and dispute resolution processes.

What You'll Learn:

- Overview of ADA, Section 504, and IDEA laws and their intersection in education
- Key provisions and protections for students with disabilities
- Best practices for compliance and implementation in educational institutions
- Case studies and real-world examples illustrating civil rights violations and their resolution

Note: This training session aims to empower participants with knowledge and tools to effectively navigate and uphold the civil rights of students with disabilities in educational settings, fostering inclusive and supportive learning environments.

DOL Training on Navigating Labor Law Compliance and Enforcement

Join us for an essential training session hosted by the League of Iowa Civil and Human Rights Agencies, dedicated to understanding of key compliance and enforcement issues within the Department of Labor (DOL). Attendees will receive comprehensive guidance on Title VI compliance, workplace violence prevention, OSHA requirements, and the interplay between FMLA, ADA, and the Rehabilitation Act.

About the Training Topics:

Department of Labor - Title VI Compliance and Enforcement: An in-depth look at Title VI of the Civil Rights Act, focusing on compliance requirements, enforcement mechanisms, and best practices to prevent discrimination in programs receiving federal assistance.

League of Iowa Civil and Human Rights Agencies Conference

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DOL Training on Navigating Labor Law Compliance and Enforcement(continued)

What You'll Learn:

- Strategies for identifying, preventing, and addressing workplace violence, including employer responsibilities and employee rights.
- OSHA Coverage and Requirements: Detailed overview of the Occupational Safety and Health Administration's (OSHA) standards, coverage, and requirements. Understanding OSHA regulations and when to refer issues to the Department of Labor. Gain insights into maintaining compliance and ensuring worker safety.
- Explore the overlap and interaction between the Family and Medical Leave Act (FMLA), the Americans with Disabilities Act (ADA), and the Rehabilitation Act. Understand the requirements and protections under each law and how to manage employee rights and employer responsibilities effectively and when to refer issues to the Department of Labor.
- Guidance on when and how to refer claims involving Title VII overlap to the Department of Labor, ensuring proper handling and resolution of discrimination claims.

Note: This training session aims to empower participants with knowledge and tools to effectively enhance your understanding of Title VI compliance and enforcement ensuring your organization is well-equipped to handle complex regulatory requirements and the complexities of workplace regulations and protections.

Navigating Vicarious Trauma and Self-Care

Join us for an essential training session hosted by the League of Iowa Civil and Human Rights Agencies for a session that delves into the concept of vicarious trauma, a common yet often overlooked issue faced by professionals regularly exposed to stressful or traumatic environments. Vicarious trauma occurs when individuals absorb the emotional and psychological experiences of those they serve, leading to significant impacts on their own mental and physical health.

About the Training Topics:

In professions where individuals regularly encounter stressful or traumatic environments, vicarious trauma can significantly impact mental and physical health. This session is designed to provide tools and strategies for managing vicarious trauma, emphasizing the importance of self-care.

League of Iowa Civil and Human Rights Agencies Conference

Honoring the 60th Anniversary of the Civil Rights Act of 1964

1964-2024

Navigating Vicarious Trauma and Self-Care (continued)

What You'll Learn:

- Understand how vicarious trauma can affect job performance, personal relationships, and overall well-being.
- Gain insights into what vicarious trauma is, how it manifests, and its potential emotional and physical reactions, how it differs from burnout and compassion fatigue, and why it's a critical issue for professionals in high-stress environments.
- Discover why dedicating time each day to personal needs is crucial for maintaining overall well-being.
- Explore practical self-care techniques, including meditation, mindfulness practices, and other stress-relief methods.
- Learn how to create and implement internal protocols to address compassion fatigue within your agency. Explore ways organizations can support their employees, including implementing internal protocols and providing resources to address compassion fatigue.
- An introduction to the Vicarious Trauma Toolkit, a comprehensive repository of resources compiled to assist victim services and first responder agencies in raising awareness about and addressing vicarious trauma.
- Discover how meditation can help reduce stress by promoting relaxation, improving focus, and enhancing emotional resilience.
- Explore different meditation practices, such as mindfulness meditation, deep breathing exercises, and guided imagery, that can be easily integrated into your daily life.

Note: This training session aims to empower participants with knowledge and tools to effectively expand your understanding of vicarious trauma and equip your agency with effective self-care tools and strategies to manage its effects, ensuring that you are prepared ready to foster a supportive and healthy work environment.

**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):

Chawne Paige, Director

DATE: 9/3/2024

NAME OF CLASS / MEETING:

Haitian Art Society Annual Conference

DESTINATION: Washington, DC

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

09/26/2024

RETURN DATE:

09/30/2024

DATE(S) OF MEETING:

09/27/2024-09/30/2024

PURPOSE OF TRAVEL/TRAINING:

Conference participants will tour museum & gallery exhibitions of Haitian art, private collections, and have opportunities to network with Haitian artists, scholars, and collectors. Participation in this conference consistently provides WCA with contacts which lead to future exhibition opportunities, partnership projects, and donations to the collection. Expenses will be paid by Friends of the Art Center. No travel expenses will be charged to the City of Waterloo.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____ X _____ COST \$ _____
YES NO

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

x

AIRFARE

DEPARTING FROM: Waterloo, IA (ALO)

ESTIMATE OF COST:

969.34	LODGING	_____	TAXI
355.50	MEALS	_____	PARKING
395.00	REGISTRATION	475.95	AIRFARE
_____	MILEAGE/FUEL	_____	MISC/TOLLS

TOTAL FOR ALL: \$ 2195.79

BUDGET LINE ITEM: _____

X _____ GRANT REIMBURSABLE

YES NO

_____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 2195.79 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:

Chawne Paige

DEPARTMENT HEAD

DATE

9/3/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

2024 Annual Conference Registration

Washington, DC: September 27-30th, 2024

Haitian Art Society Annual Conference

September 27-30th, 2024
Washington, DC.

The Haitian Art Society’s most anticipated and celebrated event, our annual conference, has returned! Join us as we tour world-renowned exhibits and private collections in and around Washington, DC.

Conference Highlights

Curator-Led Exhibition Tours

- National Gallery of Art (@ngaDC): Spirit and Strength: Modern Art from Haiti
- Hirshhorn Museum (Smithsonian): Revolutions: Art from the Hirshhorn Collection, 1860-1960
- National Museum of African American History and Culture
- Smithsonian National Museum of African Art

Exclusive Private Collection Visits by Luxury Motorcoach

- Washington, DC
- Silver Spring, MD
- Little Washington, VA
- Arlington, VA

Network with Curators, Connoisseurs, Collectors, and Scholars:

- Symposium
- Artist talk with Edouard Duval-Carrié, Reframing Haitian Art: An Artist's Point of View at NGADC.
- Receptions and Dinner

Featured Artist Panel Discussion:

Liminasyon / Illumination:
Honoring Tradition and Path Forging in Haitian Art

Join us as guests of the Ambassador at the Haitian Embassy for this year’s featured artist panel, where we highlight the remarkable work of two Haitian artists. Moderator Manbo Dr. Kyras Malika Daniels (Emory University), a scholar of Haitian art and religion specializing in the Black Atlantic's sacred arts,

will offer featured artists an opportunity to showcase select works from their artistic oeuvre, reflect on creative processes, and identify sources of inspiration. Artists will illuminate how their artwork honors tradition and embodies path-forging initiatives in Haitian art and beyond.

Reservations for our most celebrated annual event are LIMITED and EXCLUSIVE to HAS members.

* Please note:

- **Registration fee of \$395/person includes admission to all private events, museum entrance fees, local transportation by luxury motor coach, and most meals. Please register early as participation is limited**
- **Optional: Update your HAS annual membership!**
\$50 Individual
\$75 Family
\$250 Patron/Business
- **Suggested arrival date is Thursday, September 26 with departure on Tuesday October 1st.**
- **Group hotel rates are limited— make your reservations early!**

Haitian Art Society Annual Conference 2024

Conference - 395.00 USD

▼



Powered by **PayPal**

If paying by check, please include this [2024 Annual Conference Registration Form](#)
Ensure your address, telephone number and email address are on the check.

Haitian Art Society
620 R Street NW
Washington, DC 20001

If you have questions about a payment, email conference@haitianartsociety.org

Official Conference Hotel

Motto by Hilton
627 H St NW, Washington, DC 20001

BOOKING [LINK](#):
RATE: \$209/night
Contact: Jessica Harris jharris@modushotels.com

ALTERNATE VENUE:
Eaton
1201 K St NW, Washington, DC 20005

BOOKING: [LINK](#)
RATE: \$259/Night (Rate is for the weekend, Friday- Sunday; guests attending the full conference, please book your reservation via the link above and email Addison Teng for access to the best available rates on Thursday, 26th and Monday, 30th of September.)
CONTACT: Addison Teng addison.teng@eatonworkshop.com (202) 900-8458

Motto by Hilton features **small, efficient rooms** and abundant public spaces to gather and socialize. Conference guests who prefer more spacious accommodations are encouraged to stay at one of DC’s leading boutique hotels: The Eaton. The hotels are 15 minutes apart by foot or 5 minutes by car. On days when we have a motor coach, the bus will visit both locations.

- Printable PDFs**
1. Registration Form
2. Itinerary (short)



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Date	Event	Location	
Thursday, September 26, 2024 at 12:00:00 PM	Arrivals	Washington, DC	
Thursday, September 26, 2024 at 6:30:00 PM	Welcome Reception	Hilton Motto	
Friday, September 27, 2024 at 9:00:00 AM	Haitian Ambassador Welcome	Haitian Embassy	
Friday, September 27, 2024 at 9:30:00 AM	Symposium: Liminasyon / Illumination moderated by Dr. Kyras Malika Daniels (Emory University)	Haitian Embassy	
Friday, September 27, 2024 at 11:00:00 AM	Embassy Collection Visit	Haitian Embassy	
Friday, September 27, 2024 at 12:00:00 PM	Revolutions Exhibition	Hirshhorn Museum	
Friday, September 27, 2024 at 1:30:00 PM	Archives and exhibitions	Smithsonian National Museum of African Art	
Friday, September 27, 2024 at 6:00:00 PM	Dinner and Collection Visit	Silver Spring, MD	
Saturday, September 28, 2024 at 1:00:00 PM	Lunch and Collection Visit	Washington, VA	
Saturday, September 28, 2024 at 10:00:00 AM	Breakfast and Collection Visit	Arlington, VA	
Sunday, September 29, 2024 at 12:00:00 PM	Edouard Duval-Carrié, Reframing Haitian Art: An Artist's Point of View	National Gallery of Art	
Sunday, September 29, 2024 at 3:00:00 PM	Curator's Tour Spirit and Strength: Modern Art from Haiti	National Gallery of Art	
Sunday, September 29, 2024 at 6:00:00 PM	Collection Visit	Washington, DC	
Sunday, September 29, 2024 at 7:00:00 PM	Dinner on your own	Washington, DC	
Monday, September 30, 2024 at 9:30:00 AM	National Museum of African American History and Culture	National Museum of African American History and Culture	
Monday, September 30, 2024 at 11:30:00 AM	FREE TIME		
Monday, September 30, 2024 at 6:30:00 PM	Reception at Spirit and Strength: Modern Art From Haiti	National Gallery of Art	
Tuesday, October 1, 2024 at 7:00:00 AM	Departures	Washington, DC	

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$45,694.00
THIS REQUEST	\$750.00
LEFT AFTER THIS REQUEST	\$73,556.00
DATE	08/20/2024
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Watson

DATE: 9/3/2024

NAME OF CLASS / MEETING:
FBI Hazardous Devices School

DESTINATION: Huntsville, AL

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
October 6, 2024

RETURN DATE:
October 12, 2024

DATE(S) OF MEETING:
October 7-11, 2024

PURPOSE OF TRAVEL/TRAINING:

Lt. Bose is requesting to send the above listed officer to this course. This course offer training for Hazardous Devices. The FBI is covering the cost of the class, airfare, lodging and food. The cost of this training to the city will be for fuel and a rental vehicle will not exceed \$750.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

<u>XX</u>	COST \$
YES	NO

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

Paid by FBI

AIRFARE

DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

N/A	LODGING	\$600.00 (Rental)	TAXI
N/A	MEALS		PARKING
N/A	REGISTRATION		AIRFARE
\$150.00	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ \$750.00

BUDGET LINE ITEM:

	GRANT REIMBURSABLE
YES	NO
XX	REQUIRED CERTIFICATION
YES	NO

TOTAL: \$ \$750.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Steven Bose

DEPARTMENT HEAD

DATE

09/03/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

(<https://www.fbiagentedu.org>)

What to Expect from the FBI’s Hazardous Devices School

In Huntsville, Alabama is the Hazardous Devices School, one of only two bomb training facilities in the world with the capacity to train law enforcement and military personnel with the latest technologies and methods. Only the Hazardous Devices School permits civilian law enforcement officers to train for safe and effective bomb disposal. The Hazardous Devices School is funded and managed by the Federal Bureau of Investigation in partnership with the U.S. Army Ordnance Munitions and Electronics Maintenance School.

Featured Programs:

SPONSORED SCHOOL(S)

 **SNHU**

(<https://aspireclicks.com/SNHUFBIAgentEduFSB?s2sId=f0755c78e5c945ed92ed5210812f23f9>)

Southern New Hampshire University (<https://aspireclicks.com/SNHUFBIAgentEduFSB?s2sId=f0755c78e5c945ed92ed5210812f23f9>)

Featured Program: A.S. in Criminal Justice, B.S. in Criminal Justice - Criminology, and M.S. in Criminal Justice (<https://aspireclicks.com/SNHUFBIAgentEduFSB?s2sId=f0755c78e5c945ed92ed5210812f23f9>)

Request Info (<https://aspireclicks.com/SNHUFBIAgentEduFSB?s2sId=f0755c78e5c945ed92ed5210812f23f9>)

 **LIBERTY UNIVERSITY**

(<https://aspireclicks.com/LibertyFBIAgentEduFSB?s2sId=f0755c78e5c945ed92ed5210812f23f9>)

Liberty University (<https://aspireclicks.com/LibertyFBIAgentEduFSB?s2sId=f0755c78e5c945ed92ed5210812f23f9>)

Featured Program: Online Bachelor of Science in Criminal Justice (<https://aspireclicks.com/LibertyFBIAgentEduFSB?s2sId=f0755c78e5c945ed92ed5210812f23f9>)

Request Info (<https://aspireclicks.com/LibertyFBIAgentEduFSB?s2sId=f0755c78e5c945ed92ed5210812f23f9>)

The Evolution of the FBI’s Hazardous Devices School

Since its inception more than 35 years ago, the Hazardous Devices School has trained over 18,000 bomb disposal technicians, with more 2,700 active technicians still working at the federal, state and local level. The Hazardous Devices School has trained personnel on more than 459 bomb disposal squads throughout the country. Each year almost 1,100 students are certified or recertified to handle a wide range of explosive, chemical, biological and nuclear devices. Each of these professionals is sponsored by their police or governmental organization and receive expert training at no cost.

FIND SCHOOLS

Sponsored Content

Originally established in 1971 as a civilian bomb squad training facility, military personnel who had first-hand experience in the analysis, neutralization and removal of bombs initially staffed the Hazardous Devices School as experts of mines, improvised explosive devices and hazardous materials in the field of combat. The initial curriculum has grown and matured as new technologies like robots, x-ray systems, and disruptors have become available.

In the 1990s, the Hazardous Devices School added a training program for Weapons of Mass Destruction. It also took on the responsibility of training bomb technicians at all levels of law enforcement. The school also created a counterterrorism program that helps identify and neutralize suicide bombers, homemade bombs and other devices with WMD components. In addition to offering training for front line responders like police and fire, the Hazardous Devices School also provides critical bomb disposal equipment for more than 400 agencies throughout the country in an effort to standardize tools and protocols.

Hazardous Device School Core Curriculum

The instructors at the Hazardous Devices School instruct trainees in the following areas

- Identification of and response strategies for suicide bombers including dialogue, lethal force and bomb removal
- Use of canine bomb detection units
- Identification of explosive devices and neutralization strategies
- Public safety responses to be enacted around a bomb or WMD
- Use of x-ray systems, robots and bomb defusing equipment
- Proper analysis, storage, and disposal of defused explosive devices
- Coordination of police, fire and bomb team personnel during a crisis incident

[Back to Top](#)

Tactical Operations Careers
Enhanced SWAT (https://www.fbiagentedu.org/careers/tactical-operations/enhanced-swat/)
FBI Assault Team (https://www.fbiagentedu.org/careers/tactical-operations/fbi-assault-team/)
FBI Crisis Negotiation Unit (https://www.fbiagentedu.org/careers/tactical-operations/fbi-crisis-negotiation-unit/)
FBI Hazardous Materials Response Unit (https://www.fbiagentedu.org/careers/tactical-operations/fbi-hazardous-materials-response-unit/)
FBI Sniper / Observer (https://www.fbiagentedu.org/careers/tactical-operations/fbi-sniper-observer/)
FBI SWAT (https://www.fbiagentedu.org/careers/tactical-operations/fbi-swat/)
FBI Tactical Aviation Pilot (https://www.fbiagentedu.org/careers/tactical-operations/fbi-tactical-aviation-pilot/)
FBI Tactical Mobility Team (https://www.fbiagentedu.org/careers/tactical-operations/fbi-tactical-mobility-team/)

Hostage Rescue Team (https://www.fbiagentedu.org/careers/tactical-operations/hostage-rescue-team/)
Special Agent Bomb Technician (https://www.fbiagentedu.org/careers/tactical-operations/special-agent-bomb-technician/)

FIND SCHOOLS

- 1Degree Completed
- 2Desired Degree
- 3Law Enforcement

GO!

Sponsored Content

FBI Special Agent Careers
FBI Special Agent Career Overview (https://www.fbiagentedu.org/careers/fbi-special-agent/)
Special Agent-Counterintelligence Division (https://www.fbiagentedu.org/careers/fbi-special-agent/special-agent-counterintelligence/)
Special Agent-Counterterrorism Division (https://www.fbiagentedu.org/careers/fbi-special-agent-counterterrorism/)
Special Agent-Criminal Investigations Division (https://www.fbiagentedu.org/careers/fbi-special-agent-criminal-investigations/)
Special Agent-Cyber Crimes Division (https://www.fbiagentedu.org/careers/fbi-special-agent-cyber-crimes/)
Special Agent-Intelligence Division (https://www.fbiagentedu.org/careers/fbi-special-agent-intelligence/)

FBI Careers
Counterintelligence (https://www.fbiagentedu.org/careers/co
Counterterrorism (https://www.fbiagentedu.org/careers/co
Criminal Investigation (https://www.fbiagentedu.org/careers/crim investigation/)
Cyber Crimes (https://www.fbiagentedu.org/careers/cy crimes/)
Intelligence (https://www.fbiagentedu.org/careers/int
Investigative, Operation & Surveillance Support (https://www.fbiagentedu.org/careers/inv operation-surveillance-support/)
Tactical Operations (https://www.fbiagentedu.org/careers/tac operations/)

FBI Agent Resources
FBI Academy in Quantico (https://www.fbiagentedu.org/fbi- academy-quantico/)
FBI Agent Salaries (https://www.fbiagentedu.org/salaries/)
FBI Careers (https://www.fbiagentedu.org/careers/)
FBI Headquarters & Locations (https://www.fbiagentedu.org/fbi- headquarters-locations/)
FBI Internships (https://www.fbiagentedu.org/fbi- internships/)
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Schools By State (https://www.fbiagentedu.org/schools-

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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 35,337.00 plus est. shipping costs of \$ _____ to pay for or purchase forklift for Airport Operations use,

This purchase or expenditure is being made because:
the forklift currently in use is very old and needs to be replaced.

Vendor selected for this purchase: C & B Material Handling (Big River Equipment)

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

C & B Material Handling-Clark S25 \$35,337.00

C & B Material Handling-Doosan G25E-7LP \$37,776.00

Hupp Toyota-Toyota 50-8FGU25 \$38,306.74

☐ 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:

010-29-7700 2110

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 35,337.00
and the current available balance is \$ 35,337.00

Respectfully submitted,

Steven Kjergaard

8/28/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



MATERIAL HANDLING

5875 State Street, Bettendorf, IA 52722

1520 Stamy Road, Hiawatha, IA 52233

2950 W. Airline Hwy, Waterloo, IA 50703

www.bigriverequipment.com

QUOTATION

To: Waterloo Airport
2790 Livingston Lane
Waterloo, IA 50703

Attn: Rusty Zey

Date: 8-27-2024

Quote #: 131-1-BR

Salesman: Bill Rice

Unit #

[EQ0001482/310683](#)

New Clark S Series Model S25

Pneumatic Tire Rider Truck - 5,000 Lbs. Base Capacity @ 24" Load Center

FEATURES AND BENEFITS

- * 5,000 lb capacity
- * Ford 2.5 Motor
- * Modern highly efficient, automotive design
- * Force cooled wet disc brakes
- * Automatically Applied Parking Brake
- * Copper Open Core Radiator
- * Low LPG warning light
- * Automatic engine shutdown protection
- * Spacious operator cabin
- * Quiet – 79dba average sound level
- * Full suspension safety seat w/hip restraints
- * High capacity cooling system
- * High visibility “silent staging” 3-stage upright
- * Hydraulic sideshifter
- * Two (2) LED headlights

Monitor System/Display

Clark Monitor System - 8 Function Test - Industry Exclusive to Clark
Continuous Monitoring of Engine Oil Pressure, Transmission and
Coolant Temperature as well as Status of Air Cleaner
5" Color LCD Display w/Engine Function Warnings
Interactive Dash
5-Digit Hour Meter with Engine 'On' Indicator
Monitor Sounds Warning and Shuts Down Engine

Transaxle

Single Speed, Full Reversing, Powershift Transaxle
High Stall Ratio Industrial Torque Converter
Full-Floating Drive Axles
Helical Drive Gears Operate Smoothly and Reduce Noise
Heavy Duty Oil-to-Air Transmission Cooler - Independent Cooling



Motor

Teir 4 Compliant
Ford 2.5 Motor
Up to 20% Fuel Savings over our competition

Upright

High-Visibility Three-Stage Upright
Rail and Carriage Rollers are Canted
Hydraulic Cushioning between Stages

Tires

7.00 x 12 - Solid Drive
6.00 x 9 - Solid Steer

SPECIFICATIONS

189" Maximum Fork Height	48" Fork Length
85.2" Overall Height Lowered	41" Wide ITA Class II Carriage W/ Sideshift
37.2" Free Lift	Blue Rear Safety Light
BU Alarm	Strobe Light

New Clark S Series Model S25
2 yr Standard Warranty (up to 2,000 hrs)
3 yr Powertrain Warranty (up to 6,000 hrs)
3 yr Wet Disc Brake Warranty (up to 10,000 hrs)

QTY	DESCRIPTION	SALE PRICE EACH	EXTENDED PRICE
1	CLARK S25	\$35,337.00	
1	Customer Pickup		

If this purchase is tax exempt. please include proof of exemption with purchase order or at time of signing our quotation designating an order for the equipment.

Terms & Conditions

- * This quotation is good for **15** days
- * Terms: **Due Upon Delivery**
- * Freight: **FOB: Waterloo**
- * This quote does **NOT** include state sales tax if applicable
- * Delivery is **approximately 1 - 2 Weeks**, after receipt of order

Accepted By: (Company Name) _____

By:

(Signature of Authorized Officer or Representative Required)

Title:

Quotation Submitted By: _____ **Bill Rice** _____
 (Sales Representative)



QUOTATION

To: Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703

Attn: Rusty Zey

Date: 08-27-2024

Quote #: 130-1-BR

Salesman: Bill Rice



**MATERIAL
HANDLING**

5875 State Street, Bettendorf, IA 52722 * 563-359-9600 * Fax 563-359-1762

1520 Stamy Road, Hiawatha, IA 52233 * 319-395-9003 * Fax 319-395-9515

2950 W. Airline Hwy, Waterloo, IA 50703 * 319-235-6741 * Fax 319-235-6922

New Doosan G25E-7LP

Pneumatic Tire Rider Truck - 5,000 Lbs. Base Capacity @ 24" Load Center FEATURES AND BENEFITS

- * 5,000 lb Capacity
- * 2.5L Engine
- * Operator Sensing System (OSS)
- * New Counterweight Design Allows Better Airflow To Maximize Cooling Capacity
- * Powerful Engine
- * Hydrostatic Steeraxle
- * Ergonomic Steering Column
- * New Instrument Panel
- * Rigid Drive-Axle W/ ODB(Oil-Cooled Disc Brakes)
- * Maintenance-Friendly Design



Outstanding Productivity & Durability

High Power, Fuel Efficient Engine
Oil-cooled Disc Brakes (ODB)
Powershift Transmission
Dual Element Cyclone Air Cleaner
Enhanced Cooling System
ECO Mode
Limp Home Mode (LHM)
Undershield & Engine Guard
Visibility Through Mast

Superb Ergonomics

Excellent Visibility
Intuitive Instrument Panel
Fully Adjustable Operator Space
Ergonomic Design
Rear Grab Bar With Horn
Entry Assist Bar
Anti-Slip Stepping Plate

Serviceability

Easy To Access:

Engine Hood Opens With Ease
Hood Opens Wide With Plenty Of Space
Locking Gas Spring
Removable Floor Mat & Plate

Easy To Service:

Optimized Location For Maintenance: Battery, Air Cleaner
Filters, Dipstick Gauges
CANbus Communication
Junction Box: Integration Of Fuses & Relays

Tires

7.00 X 15 - Solid Drive Tires
6.50 X 10 - Solid Steer Tires

189" Maximum Fork Height
 92" Overall Height Lowered
 6 Degree Forward / 5 Degree Max Back Tilt
 2 Front LED Light
 1 Rear LED Light

48" Fork Length
 43" Wide ITA Class II Carriage
 Sideshift
 B/U Alarm
 Strobe Light

New Doosan G25E-7LP
2 yr Standard Warranty (up to 3,000 hrs)
3 yr Powertrain Warranty (up to 6,000 hrs)
5 yr Brake Warranty (up to 10,000 hrs)

QTY	DESCRIPTION	SALE PRICE
1	Doosan G25E-7	\$38,776.00
1	Doosan Discount	-\$1,000.00
1	Customer Pickup	
1	Total Less Tax	\$37,776.00

If this purchase is tax exempt, please include proof of exemption with purchase order or at time of signing our quotation designating an order for the equipment.

Terms & Conditions

- * This quotation is good for **15 days**
- * Terms: Due Upon Delivery
- * Freight: \$ Included
- * This quote does **not** include state sales tax if applicable
- * Delivery is **approximately 3 - 4 weeks**, after receipt of order

Accepted By: (Company Name) _____

By: _____
 (Signature of Authorized Officer or Representative Required)

Title: _____

Quotation Submitted By:

Bill Rice
 (Sales Representative)





Hupp ToyotaLift
285 33rd Ave SW
Cedar Rapids, IA 52404-4605
Phone: 319-366-0761
<https://hupptoyotalift.com/>

To: City of Waterloo
2790 Livingston Ln
Waterloo, IA 50703-9678

Date: August 27, 2024
Quote No: 013032742

Attn: Rusty Zey

Phone: 319-291-4483

We respectfully submit this quotation for the following NEW Toyota Internal Combustion Lift Truck (1 each):

Toyota...Proud to be the world's #1 forklift manufacturer!

TOYOTA MODEL 50-8FGU25, Toyota Internal Combustion Lift Truck, quality engineered with the following specifications:

- **Pneumatic Tires**
- LP Gas Powered - UL Type "LP" Rating

This forklift is equipped with a 3-Way Catalytic Muffler System as standard equipment, and conforms to current Federal EPA and California ARB regulations for off-road large spark ignited engines.

SYSTEM OF ACTIVE STABILITY™ (SAS)

Toyota's industry exclusive System of Active Stability (SAS) helps reduce lift truck instability by electronically monitoring and controlling various functions of the lift truck.

- **Active Control Rear Stabilizer:**

Various lift truck sensors simultaneously monitor vehicle speed, fork height, load weight, and vehicle yaw (or angular acceleration). Should the operator inadvertently place the truck in a potentially unstable lateral condition, the sensors trigger the SAS controller to activate the Active Control Rear Stabilizer to help reduce the likelihood of a lateral tip over. (Note: Does not apply to dual drive configured models)

- **Active Mast Function Controller (AMC):**

Should the operator inadvertently place the lift truck in a potentially unstable longitudinal condition, these same sensors trigger the SAS controller to activate the AMC, which limits forward tilt and/or tilt back speed to help reduce the likelihood of a longitudinal tip over.

AUTOMATIC FORK LEVELING

Toyota's Automatic Fork Leveling feature increases productivity while reducing damage with a push of a button. By depressing the Automatic Fork Leveling button during forward tilt, operators are quickly and easily able to level the forks.



Photo may portray optional equipment not included in your quotation.

PREMIUM, 4-WAY ADJUSTABLE, FULL SUSPENSION SEAT WITH ORANGE, NON-CINCHING SEAT BELT

Operator comfort is taken to a new level with Toyota's Premium, 4-way adjustable, full suspension vinyl seat. With lumbar, weight, tilt, and almost 6 inches of fore/aft adjustability, your operators will be comfortable and productive throughout their shift. Standard orange, non-cinching seat belt provides additional comfort in applications requiring frequent reverse travel.

LCD MULTI-FUNCTION DISPLAY II

Features on the new MFD II include data log functions, fuel information, & operation data log all with QR code output; fuel gauge (excluding LP); and password protected administrator level access that can manipulate functions such as travel, vehicle management, and operation data log functions.

Mast 3-Stage (FSV) mast with full free lift provides excellent visibility to load and fork tips, while providing smooth, quiet and consistent operation.
Mast Specifications:
Maximum Fork Height - 189"
Overall Lowered Height - 84.5"
Over Head Guard Height - 83.10"
Free Lift - 36.4" with standard Load Backrest

Lifting Capacity **Base Model Capacity – 5,000 lbs @ 24" load center**
Actual Capacity, based on quoted specifications - 4,500 lbs @ 24" load center to 189" MFH
Actual capacity ratings stated above are based on standard features, options, and attachments available through Toyota at the time of quoting. Non-standard features, options, and attachments may affect actual capacity ratings. Please contact your Toyota sales representative for additional information.

Tilt 6.0 degrees forward and 6.0 degrees backwards

Carriage ITA Hook Type 40" Carriage

Forks Forks 48" x 5" x 1.6" - Class II

Load Backrest 48" High Load Backrest

Attachments Cascade Hang-on Sideshifting Fork Positoner (Requires 4-Way Valve w/ 3rd and 4th Function Hydraulics)

Speeds Travel Speed: 11.20 mph Lift Speed: 118 fpm

Engine 2.2L 4Y-US Industrial LP Engine
136 cubic inch displacement, 4 cylinder, overhead valve (OHV)
Net Torque Rating: 112 @ 1800 rpm SAE ft-lb
Net Horsepower Rating: 51 @ 2570 rpm SAE HP

Transmission	Automatic Transmission
Steering	Load Sensing Hydrostatic Power Steering with Tilt Steering Column
Wheels and Tires	Front Tires: 7.00-12-12PR (Pneumatic Wide Tread) Rear Tires: 6.00-9-10PR (Pneumatic)
Additional Equipment Included	• TR73 - Cascade Hang-on SSFP • UL Approved Model Type "LP" (tank not included) • Low LPG Fuel Warning Indicator • LED Strobe Light (Amber) • 2 Steel LP Tanks
Other Outstanding Toyota Features	• Operator Presence Sensing System (OPSS) • Fully Stamped Steel Side Panels • Electronic Speed Control • Weather Protected Electrical System • Unparalleled Fork Tip Visibility • Foot Activated Park Brake with High Mount Release • Electronic Shift Control • 7" Cyclone Air Cleaner • Fully Insulated Stamped Steel Engine Hood • Dual Operator Assist Grips • Oversized Cup Holder • Heavy Duty, Non-Slip Rubber Floor Mat

Some standard items listed within this quotation may be replaced or altered due to optional equipment.

MyInsights (Telematics) Standard telematics provided on most Toyota forklifts deliver valuable insights and actionable data for your business. Increase uptime, optimize your fleet, and view detailed analytics by completing your free registration at my.toyotaforklift.com today!

Standard Insights:

- Hour Meters
- Error Codes
- Impact Detection
- Location Tracking

Warranty

12 Months or 2,000 hours whichever occurs first: Basic
36 Months or 6,000 hours whichever occurs first: Powertrain

Warranty coverage for non-standard option components will be covered by the manufacturer of that component and not covered under the Toyota forklift standard or powertrain warranty.

We offer a Toyota factory authorized warranty on all new Toyota Material Handling Equipment.

Investment

Price-Toyota Model 50-8FGU25 as specified above:	\$38,306.74	Each
Net Price:	\$38,306.74	Each

Terms and Conditions

Payment: Net 10 days / Cash or Financed
Delivery: Will advise at time of order.
F.O.B.: Delivered
Prices are exclusive of any sales or use taxes now in force or which may be made effective in the future by any federal, state, or local governments.
Lease offerings subject to credit approval.
Performance and specifications stated are based on specific testing and operating conditions. Actual performance and specifications may vary based on application, option configuration, operating conditions, and environmental factors.
Some options and configurations may void UL.

TELEMATICS AND DATA COLLECTION

The equipment in this proposal is enabled with the MyInsights system ("System") which collects certain location and operational data concerning the equipment and transmits it to Toyota Material Handling, Inc. for processing and analytics. This proposal is subject to the contractual terms and data usage policies for the System found at <https://www.toyotaforklift.com/myinsights-legal> ("System Terms"). Acceptance of this proposal, or otherwise using the equipment, constitutes acceptance of the System Terms and the formation of an agreement between Customer and Toyota Material Handling, Inc. based on the System Terms. Customer may opt-out of data collection features for the System as provided in the System Terms. Failure to opt-out signifies Customer's consent and agreement to the collection and usage of data in accordance with the System Terms.

Servicing Dealer Hupp ToyotaLift
889 Doris Dr,
Evansdale, IA, 50707-2114
Phone:319-433-0029

Sincerely,
Hupp ToyotaLift

Accepted:
City of Waterloo

Cash Price \$ _____
Financed Payment* \$ _____ *Per Month* _____ *Months*

By: _____
Name: JAKE BARNES
Title:

By: _____
Name: _____
Title: _____
Date: _____

*Financing requires credit approval. Terms and conditions are subject to change.

Toyota 360 Support Options
(not included in this quotation)

Item	Price	Accepted*
1. Toyota 360 Support Plus 3 36 Months/6,000 Hrs Carriage to Counterweight Warranty 60 Months/6,000 Hrs Major Parts and Component Warranty Up to First (4) PM's Included (Parts and Labor)	\$799	
2. Toyota 360 Support Plus 4 48 Months/8,000 Hrs Carriage to Counterweight Warranty 60 Months/8,000 Hrs Major Parts and Component Warranty Up to First (4) PM's Included (Parts and Labor)	\$999	
3. Toyota 360 Support Plus 5 60 Months/10,000 Hrs Carriage to Counterweight Warranty 60 Months/10,000 Hrs Major Parts and Component Warranty Up to First (4) PM's Included (Parts and Labor)	\$1199	

*** Customer: please signify acceptance of an option by initialing in the space provided.**

A promotional banner for Toyota 360 Support Plus. On the left, there is a logo with '360' in large orange numbers and 'SUPPORT' below it, with a small Toyota logo above the '360'. To the right of the logo is a photograph of three people (two men and one woman) in work attire. Further right, the text 'UPGRADE TO' is in black, followed by 'TOYOTA 360 SUPPORT PLUS!' in large orange letters. Below this, in smaller black text, it says 'Includes 1 year of scheduled planned maintenance (up to 4) and additional product assurance.'

*Not applicable to all models. See here for more details: [www.ToyotaForklift.com/360-support encl](http://www.ToyotaForklift.com/360-support-encl)

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 Airport Department to expend \$ 4,385.31 plus est. shipping costs of \$ 68.62 to pay for or purchase turnout gear - coat, pants, boots, helmet, hoods, gloves -- for new Ops employee - AMENDED.
Previously approved at estimated cost of \$4,200 + \$50 shipping.

This purchase or expenditure is being made because:
Airport Ops employees are cross-trained as Airport Firefighters and gear is needed for new employee hired in May 2024

Vendor selected for this purchase: MacQueen Equipment (formerly Sandry Fire)

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

☒ Bids or quotes were not taken on this purchase because:
Airport piggybacks off of Waterloo Fire pricing. Vendor stated that pricing would be the same as last set of gear purchased (FY-24), and did not provide a new written quote.

Prior Committee Actions (Dates): 7/1/2024

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:
420-29-7700-1573
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 4,385.31
and the current available balance is \$ 3,284.80

Respectfully submitted,

Steven Kjergaard 9/4/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Building Inspections Department to expend \$ 29,888.00 plus est. shipping costs of \$ _____ to pay for or purchase Relocating a wall, door, and adding baseboard heat.

This purchase or expenditure is being made because:
Renovation at Public Market.

Vendor selected for this purchase: Peters Construction

☒ Bids or written quotes were taken on this purchase, as follows:
Peters Construction - \$29,888.00
Failor Hurley Construction - \$30,580.00
Cardinal Construction - \$42,000.00 Woodruff Construction - \$49,400.00

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

Prior Committee Actions (Dates): Public Market Renovation approved by Council on 4/1/24

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) TIFF (Downtown)

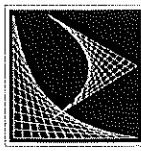
This expenditure is to be coded to the following budget line-item:

426-08-6270 2103 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 125,000.00
and the current available balance is \$ 116,769.72

Respectfully submitted,

Greg Ahlhelm, Building Official _____
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



PETERS

CONSTRUCTION CORPORATION

901 Black Hawk Rd., Waterloo, IA 50701 Phone: 319-236-2003 Fax: 319-236-2009

09/04/2024

City of Waterloo
Attn: Greg Ahlhelm

Waterloo Public Market
327 W. 3rd St.
Waterloo, IA 50701

SUBJECT: WATERLOO PUBLIC MARKET RENOVATION

Greg,

Peters Construction Corporation is pleased to present updated pricing for the above project. Our proposal is based on the drawings and specifications including Addendum #1, 2, and 3 provided by Invision Architecture and Modus Engineering dated August 16th 2024. Please see below our proposal. Our scope of work is as follows:

Scope of Work:

- General project supervision and coordination.
- Floor and dust protection as needed.
- Demo existing wall as shown on the drawings provided.
- Remove/salvage existing door, frame, and hardware.
- Install new metal stud wall from floor to ceiling as shown.
- Install salvaged door, frame, and hardware.
- Install batt insulation, and drywall on one side of the wall from floor to ceiling as shown.
- Finish drywall to match existing conditions.
- Cleaning of existing aluminum storefront.
- Prime and paint the new wall as shown on the drawings, along with existing duct.
- Caulk top and bottom of the wall and any wall penetrations for the new wall.
- Caulk reinstalled door frame.
- Install metal stud framing and drywall on the new bar on one side.
- Furnish and install electrical as shown on the drawings.
- Patch walls at existing corner as needed to match existing conditions.

TOTAL FOR ABOVE SCOPE OF WORK **\$ 29,888**



PETERS

CONSTRUCTION CORPORATION

901 Black Hawk Rd., Waterloo, IA 50701 Phone: 319-236-2003 Fax: 319-236-2009

Excluded items:

- All accessories to be provided by owner.
- All countertops and amenities provided and installed by owner.
- Signage of any kind.
- Overtime/off-shift work hours unless discussed.
- Floor patching of any kind.
- Work associated with windows/aluminum storefronts.
- Fire Sprinkler work of any kind.
- Sales tax is excluded.

Peters Construction appreciates the opportunity to present this proposal and we look forward to working with you on this project. If you have any questions feel free to contact me at (319) 795-8986.

Sincerely,

PETERS CONSTRUCTION CORPORATION

Per: Bradley Best
President



AIA®

Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Peters Construction Corporation

901 Blackhawk Road

Waterloo, IA 50701

OWNER:

(Name, legal status and address)

City of Waterloo

Waterloo, IA

SURETY:

(Name, legal status and principal place of business)

United Fire & Casualty Company

P O Box 73909

Cedar Rapids IA 52407

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five percent of the bid amount (5%)-----

PROJECT:

(Name, location or address, and Project number, if any)

Waterloo Public Market Renovation - City of Waterloo

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 4th

day of September, 2024

(Witness)

Peters Construction Corporation

(Principal)

(Seal)

(Title)

Bradley E. Best - President

United Fire & Casualty Company

(Surety)

(Seal)

(Witness)

(Title) Courtney Meyer, Attorney-in-Fact

CATION: You should sign an original AIA Contract Document on which this text appears in RED. An original signature that changes will not be observed.

Int.

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KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

GREG T. LA MAIR, JEFFREY R. BAKER, JOSEPH I. SCHMIT, E. A. VON HARZ, BRANDON HORBACH, COURTNEY MEYER, JULIANA BARTLETT, DANIEL M. MOLYNEAUX, LAURA J. ADAMS, LORI S. BURROUGHS, PAMELA K. MATTISON, KAREN S. HARTSON, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$100,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 16th day of July, 2024

UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: 
 Vice President

State of Iowa, County of Linn, ss:

On 16th day of July, 2024, before me personally came Kyanna M. Saylor to me known, who being by me duly sworn, did depose and say; that she resides in Cedar Rapids, State of Iowa; that she is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.

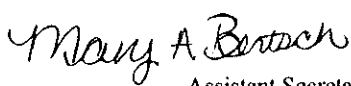



 Notary Public
 My commission expires: 10/26/2025

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations
 this 4th day of September, 2024.



By: 
 Assistant Secretary,
 UF&C & UF&I & FPIC



September 4, 2024

Attn: Jim Trunnell – Invision Architecture
Subject: Waterloo Public Market Renovation

Jim,

Thanks for the opportunity to provide this proposal for the Waterloo Public Market Renovation. This proposal is based on the drawings and specifications dated 8/26/2024 from Invision Architecture and the below scope of work. We propose to complete this work for a lump sum price of **\$30,580.00**.

Scope of Work:

- Acknowledge Addendum #1 and #2.
- Demolition of existing wall. Open up existing wall for electrical run to future casework location.
- Relocate existing door and frame.
- New metal stud framing and drywall for new walls. Texture finish on new walls similar to existing.
- In wall backing at future cabinet locations.
- Reset existing door and frame in new wall. No new door hardware.
- Painting of new walls to match existing walls. No new paint for the existing door.
- Fire sprinkler revisions are included. We include \$2,000 for fire sprinkler revisions after new walls are set. If it is found that these are not needed, a change order can be issued for a deduct of \$2,000.
- Electrical work per plans and specifications. Electrical to hostess station may need to be exposed due to expected stacked studs between windows.
- General supervision and safety. Final cleanup and removal of debris from our work.
- Performance and Payment Bond.

Excludes:

- Building permit and plan review fees.
- Temporary utility's to be available on site.
- Mechanical work.

FAILOR HURLEY CONSTRUCTION

A handwritten signature in black ink, appearing to read 'Justin Holthaus'.

Justin Holthaus – Project Manager / Estimator

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Bid Bond

CONTRACTOR:

(Name, legal status and address)

Failor Hurley Construction, Inc.

3337 Marnie Avenue

Waterloo, IA 50701

OWNER:

(Name, legal status and address)

City of Waterloo, Iowa

620 Mulberry Street

Waterloo, IA 50703

BOND AMOUNT: Five Percent of the Total Amount Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)

Waterloo Public Market, Waterloo, IA

SURETY:

(Name, legal status and principal place

of business)

Swiss Re Corporate Solutions America Insurance Corporation

1200 Main Street, Suite 800

Kansas City, MO 64105-2478

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

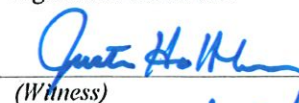
Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 28th day of August, 2024


(Witness)


(Witness) Grace Dickinson

Failor Hurley Construction, Inc.

(Principal)


(Title) William W. Fantasy, CEO

Swiss Re Corporate Solutions America Insurance Corporation

(Surety)


(Title) Sara Huston, Attorney-in-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

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SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

JAY D. FREIERMUTH, CRAIG E. HANSEN, BRIAN M. DEIMERLY, CINDY BENNETT, ANNE CROWNER, TIM McCULLOH, DIONE R. YOUNG,
SETH ROOKER, JENNIFER MARINO, JOSEPH TIERNAN, KATE ZANDERS, SARA HUSTON, JOHN CORD

LUKAS SCHRODER and JAMIE GIFFORD JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

ONE HUNDRED TWENTY FIVE MILLION (\$125,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens
Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President
of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski
Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC
& Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 2nd day of FEBRUARY, 20 24

State of Illinois
County of Cook



Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 2nd day of FEBRUARY, 20 24, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Christina Manisco
Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 28th day of August, 20 24.

Jeffrey Goldberg
Jeffrey Goldberg, Senior Vice President &
Assistant Secretary of SRCSAIC and
SRCSPIC and WIC



9/4/2024

City of Waterloo
Attn: Greg Ahlhelm
715 Mulberry Street
Waterloo, IA 50703

Project: Public Market Cost Proposal: 24069 Public Market Changes

Proposal is in regard to the *City of Waterloo Public Market Renovations* at 327 W 3rd St, Waterloo IA, 50701. The below lump sum is for the work outlined in the project drawings created on 8.16.2024 by INVISION AND MODUS.

Lump Sum amount forty two thousand (\$ 42,000)

Additional Information

1. Addendum recognized 1 & 2
2. Revised RFQ has been acknowledged
3. Tax Excluded
4. Payment and performance bond included
5. Excludes Building permit and plan review fees

Respectfully Submitted,

A handwritten signature in black ink that reads "Brandon Schoborg". The script is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Brandon Schoborg
President/CEO

If acceptable, please sign and date below.

Signature

Date

Printed Name and Title

1246 Martin Road
Waterloo, Iowa 50701
(319) 232-5400
www.cardinalconst.com

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)
Cardinal Construction, Inc.

1246 Martin Road
Waterloo, IA 50701-1212

OWNER:

(Name, legal status and address)
City of Waterloo, Iowa

715 ~~000~~ Mulberry Street
Waterloo, IA 50703

BOND AMOUNT: Five Percent of the Total Amount Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)
Waterloo Public Market, Waterloo, IA

SURETY:

(Name, legal status and principal place
of business)

Merchants Bonding Company (Mutual)
P.O. Box 14498
Des Moines, IA 50306-3498

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

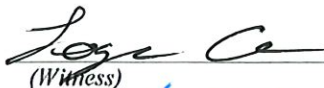
Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 27th day of August, 2024


(Witness)


(Witness) Kate Zanders

Cardinal Construction, Inc.

(Principal)

(Title)

Merchants Bonding Company (Mutual)

(Surety)

(Title) Sara Huston, Attorney-in-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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061110

MERCHANTS
BONDING COMPANYTM
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Alissa Cahalan; Anne Crowner; Austin Muehlschlegel; Bailey Beach; Ben Williams; Brian J Oestreich; Brian M Deimerly; Cameron M Burt; Colby D White; Craig E Hansen; D Gregory Stitts; Dione R Young; Donald E Appleby; Douglas Muth; Ginger Hoke; Grace Dickinson; Grace Rasmussen; Graydon Dotson; Greg Krier; Jamie Gifford; Jay D Freiermuth; Jennifer Marino; Jessica Jean Rini; Jessie Allen; Joe Tiernan; John Cord; Joseph Cardinal; Joshua R Loftis; Kate Zanders; Keeton Welch; Kristine M Becks; Mark R DeWitt; Mark Sweigart; Mary Ashley Allen; Melinda C Blodgett; Michelle Morrison; Michelle R Gruis; Nathan Weaver; Nicole Stillings; R C Bowman; Rachel Thomas; Sandra M Engstrum; Sara Huston; Sarah C Brown; Seth D Rooker; Taylor Fogle; Ted Jorgensen; Tim McCulloh; Todd Bengford

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

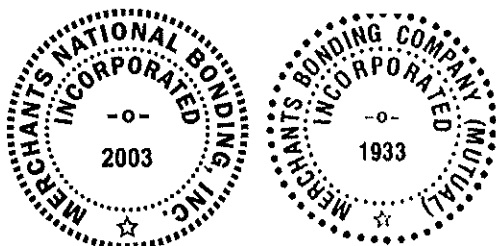
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 27th day of August, 2024.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

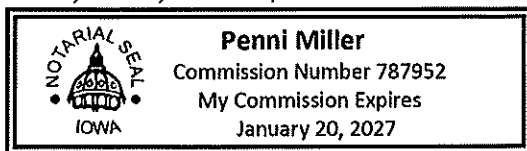
By

Larry Taylor

President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 27th day of August, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



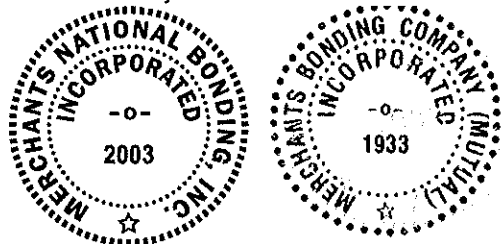
(Expiration of notary's commission does not invalidate this instrument)

Penni Miller

Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 27th day of August, 2024.



Elisabeth Sandersfeld

Secretary

100% Employee Owned

1717 Falls Avenue | Waterloo, IA 50701
Ph: (319) 233-3349 Fax: (319) 233-3369

9/4/2024

Attn: Greg Ahlhelm
City of Waterloo
715 Mulberry St
Waterloo, IA 50703
Main: (319)291-4319
Email: greg.ahlhelm@waterloo-ia.org

Re: Proposal for Public Market Changes

Our proposal includes the labor, material, equipment, and insurance as required for the work listed below at the Waterloo Public Market for the following lump sum:

Base Bid	\$49,400.00
----------	-------------

Forty-Nine Thousand Four Hundred and 00/100 Dollars.

Terms and Conditions

1. Proposal does not include builders risk insurance.
2. Proposal does not include sales tax.
3. Bid Bond included.
4. Addendum #1 and #2 acknowledged.

Respectfully Submitted,



Nathan Harden
Assistant Project Manager

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Woodruff Construction, Inc.

1890 Kountry Lane
Fort Dodge, IA 50501

OWNER:

(Name, legal status and address)

City of Waterloo, Iowa
620 Mulberry Street
Waterloo, IA 50703

BOND AMOUNT: Five Percent of the Total Amount Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)

Waterloo Public Market, Waterloo, IA

SURETY:

(Name, legal status and principal place of business)

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

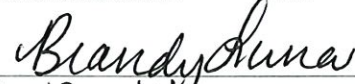
Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 27th day of August, 2024


(Witness) Brandy Luna


(Witness) Kate Zanders

Woodruff Construction, Inc.

(Principal)

(Seal)

(Title) John Mallen, NE Region President

Liberty Mutual Insurance Company

(Surety)

(Seal)

(Title) Sara Huston, Attorney-in-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



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This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8212239-190056

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, John Cord, Anne Crowner, Brian M. Deimerly, Grace Dickinson, Jay D. Freiermuth, Jamie Gifford, Craig E. Hansen, Sara Huston, Tim McCulloh, Seth D. Rooker, Dione R. Young, Kate Zanders

all of the city of Wauke state of IA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 6th day of August, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 6th day of August, 2024 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 27th day of August, 2024.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

City Clerk Use Only
Finance Committee
Approval Date <u>09/16/2024</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 5,709.57 plus est. shipping costs of \$ 500.00 to pay for or purchase John Deere door assembly.

This purchase or expenditure is being made because:

The door frame on #190801 has rusted away and is no longer repairable.

Vendor selected for this purchase: Murphy Tractor & Equipment, Waterloo, IA

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>595,500.00</u>
and the current available balance is	\$ <u>527,740.64</u>

Respectfully submitted,

Sheila Steffen

9/16/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Murphy Tractor & Equipment Co., Inc.
3469 W Airline Hwy
PO Box 2520
Waterloo, IA 50704
Phone: 319-235-7085
Toll Free: 800-772-2019



PARTS QUOTATION

Invoice To Account No: 17001988



Deliver To:

CITY OF WATERLOO
PUBLIC WORKS DIVISION
625 GLENWOOD STREET
WATERLOO IA 50703-4063
US

CITY OF WATERLOO
PUBLIC WORKS DIVISION
625 GLENWOOD STREET
WATERLOO IA 50703-4063

Home Ph: Mob Ph:(319)939-7048
Work Ph: (319)291-4455

Quotation No: 2041026
Date: 8/27/2024
Page: 1 of 1

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price
1.00	0	AT409696	DOOR		5,709.57	5,709.57	\$5,709.57

Customer PO No:
Tax Exempt No: GOVT
Salesperson: RICK ROBERTS

Delivery Note:

Sub Total: \$5,709.57
Sales Tax: \$0.00
Total: \$5,709.57
Deposit Received: \$0.00
Balance Due: \$5,709.57
EXCLUDES TAX

Pre-Authorization Request

Item Description:

Door assembly

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

190801 - door frame has rusted away
and is no longer repairable

Sourcewell / State Bid / HGAC / Demo Unit

Vendor specific

Quotes:

- | | | | | |
|----|----|----------|---------|----------------|
| 1. | \$ | 5,709.57 | Vendor: | Murphy/Tractor |
| 2. | \$ | | Vendor: | |
| 3. | \$ | | Vendor: | |

Account (GL code) ~~010~~ 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 City Clerk Department to expend \$ 22,615.72 plus est. shipping costs of \$ 0 to pay for or purchase Renewal of agenda and minutes management software

This purchase or expenditure is being made because:
To have digital storage of agendas and minutes

Vendor selected for this purchase: CivicPlus

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

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

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:

010-03-8400-1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 218,330.00
and the current available balance is \$ 92,983.33

Respectfully submitted,

Kelley Felchle

9/4/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Invoice

Updated Remittance Address:
(FOR PAYMENTS ONLY)
CivicPlus LLC
PO Box 737311
Dallas TX 75373-7311

#314929

9/30/2024

PO #

Bill To

Ryan Stuber
City of Waterloo, IA
715 Mulberry Street
Waterloo IA 50701

TOTAL DUE

\$22,615.72

Due Date: 10/30/2024

Terms	Due Date	PO #	Approving Authority
Net 30	10/30/2024		

Qty	Item	Start Date	End Date
1	Single third party integration for Integration Hub.	9/30/2024	9/29/2025
1	CivicClerk Annual Fee - Agenda and Minutes Management	9/30/2024	9/29/2025
1	CivicClerk Live Meeting Manager Annual Fee - Live Meeting, Electronic Voting, Display Pages	9/30/2024	9/29/2025
1	Unlimited storage, unlimited users, up to 3 concurrent streams	9/30/2024	9/29/2025

Total \$21,335.58

Tax \$1,280.14

Due **\$22,615.72**

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to remittance@civicplus.com. That address is not monitored for other inquiries or notifications. For any other invoice questions or information, please contact us at accounting@civicplus.com.

Bank Name	Account Name	Account Number	Routing Number
JPMorgan Chase	CivicPlus LLC	910320636	021000021

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 Finance Department to expend \$ 10,000.00 plus est. shipping costs of \$ 0.00 to pay for or purchase actuarial services to calculate the city's post-employment retirement benefits liability obligation under Government Accounting Standard 75.

This purchase or expenditure is being made because:

Vendor selected for this purchase: Arthur J. Gallagher & Co

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

☒ Bids or quotes were not taken on this purchase because:
Arthur J. Gallagher & Co provided a quote of \$10,000. They have been completing the actuarial work for us for a number of years and have data files built for the information, minimizing the cost for the services.

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:

010-03-8950-1390

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>11,600.00</u>
and the current available balance is	\$ <u>11,600.00</u>

Respectfully submitted,

Bridgett Wood

9/6/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Gallagher

Insurance | Risk Management | Consulting

CITY OF WATERLOO

GASB 75 ACTUARIAL VALUATION OF OTHER POSTEMPLOYMENT BENEFITS PLAN AS OF JUNE 30, 2024

JULY 10, 2024

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SUPPORTING EXHIBITS

LIABILITIES AND EXPENSE	EXHIBIT 1
CHANGES IN NET OPEB LIABILITY & DEFERRED INFLOWS/OUTFLOWS	EXHIBIT 2
SENSITIVITIES AND CASHFLOWS.....	EXHIBIT 3

EXECUTIVE SUMMARY

This report presents the results of the actuarial valuation of the City of Waterloo ("City") postemployment benefit plan (other than pensions) as of the measurement date of June 30, 2024 under the Governmental Accounting Standards Board Statement No. 75 ("GASB 75").

The purpose of the report is to:

- Determine the plan's liabilities as of June 30, 2024
- Determine the Annual OPEB expense for the period July 1, 2023 to June 30, 2024 under GASB 75
- Document actuarial assumptions and plan provisions used in the fiscal year 2024 actuarial valuation

Postemployment Benefits

The City provides postemployment benefits for eligible participants enrolled in City-sponsored plans. The benefits are provided in the form of:

- An implicit rate subsidy where retirees pay combined active/retiree rates for health coverage.
- An explicit subsidy where the City provides a health premium subsidy to eligible retired and disabled members

The Plan Provisions section of this report describes the postemployment benefits and plan provisions.

Key Results

A summary of the key valuation results is shown below. See glossary for a description of each item.

	FYE 2024 Results
Present Value of Future Benefits	\$20,325,000
Total OPEB Liability (BOY)	\$16,807,000
Total OPEB Liability (EOY)	\$14,085,000
Fiduciary Net Position	\$0
Net OPEB Liability (Unfunded Accrued Actuarial Liability)	\$14,085,000
Total OPEB Expense	\$1,075,000

EXECUTIVE SUMMARY**Liability Reconciliation to Prior Year**

The table below shows the Total OPEB Liability change development since the beginning of the year to the end of the year.

BOY Total OPEB Liability (TOL)	\$ 16,807,000
Passage of Time	(118,000)
Plan Experience	(565,000)
Assumption Changes	(2,039,000)
EOY TOL	\$ 14,085,000

Changes in Experience

The valuation incorporates the following changes in experience from the prior valuation:

- Updated census information, and
- Current plan cost information, including retiree premiums and contributions.

The aggregate impact of experience changes to the total OPEB liability is a decrease of \$565,000.

Changes of Actuarial Assumptions

The valuation incorporates the following assumption changes from the prior valuation:

- The discount rate was updated from 3.65% to 3.93%.
- The trend rates were updated to an initial rate of 7.75% (6.75% for Post-65) grading down to an ultimate rate of 4.00%. The initial rate and the grade down period is extended to account for recent inflationary pressures and price increases over the next couple of years.
- The Municipal Fire and Police Retirement System of Iowa and the Iowa Public Employees Retirement System's Retirement and Termination rate were updated as of June 30, 2023.
- The participation rate for employees not eligible for the explicit subsidy was updated from 60% to 25% due to recent studies.

The aggregate impact of assumption changes to the total OPEB liability is a decrease of \$2.0 million. The participation assumption change was the main driver of the decrease.

This valuation's key actuarial assumptions and supporting documentation for GASB 75 are summarized in the Actuarial Assumptions and Methods section of this report.

II ACTUARIAL CERTIFICATION

Notices

At the request of the City, Gallagher completed the actuarial valuation as of June 30, 2024 under Statement No. 75 of the Governmental Accounting Standards Board. The calculations derived for this report have been made on a basis consistent with our understanding of GASB 75. The valuation has been conducted in accordance with generally accepted actuarial principles and practices as set forth in the following Actuarial Standards of Practice:

- ASOP 6: Measuring Retiree Group Benefit Obligations
- ASOP 21: Responding to or Assisting Auditors of Examiners in Connection with Financial Statements in All Practice Areas
- ASOP 23: Data Quality
- ASOP 41: Actuarial Communications
- ASOP 56: Modeling

Gallagher prepared this report for the exclusive use of the City and its auditors in their review of GASB 75 results solely for financial accounting requirements. This report may not be used for any other purpose. Gallagher is not responsible for the consequences of any unauthorized use of this report by any other party; this report's content may not be altered for any reason without Gallagher's permission.

In preparing this report, we relied on the employee data, plan information and claims data provided by the City. While the scope of the engagement did not call for us to perform an audit or independent verification of this information, we reviewed it for reasonableness. The accuracy of the results presented in the report is dependent upon the accuracy and completeness of the underlying information. Additionally, the assumptions used for the measurement of the valuation liabilities are considered reasonable and appropriate for the purposes in which they have been used.

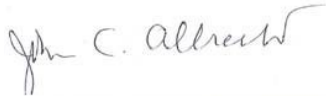
Liabilities shown in this report were determined using actuarial valuation spreadsheets designed for the specific purpose of modeling OPEB plan liabilities and costs. The results in this report are based on various inputs into the spreadsheet model, including the plan provisions and assumptions shown in this report, and demographic and financial information provided by the City.

Gallagher is not an accounting or audit firm and is not responsible for the interpretation of, or compliance with the accounting standards. Gallagher is also not a law firm and this report was not prepared to suggest any legal advice or opinion. The City should seek the advice of its legal counsel for any legal matters related to this report.

Upon receipt of this report, we request that the City informs Gallagher promptly if the City disagrees with any information provided herein, or if there is any information not yet communicated to Gallagher that may affect the results reported herein. Otherwise, this report will be deemed final and confirmed acceptable by the City.

ACTUARIAL CERTIFICATION**Actuarial Qualifications**

The undersigned is a member of the American Academy of Actuaries and meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. We are not aware of any direct or material indirect financial interest or relationship resulting in a conflict of interest that would impair the objectivity of this work.



John Albrecht, ASA, MAAA
Senior Actuary

July 10, 2024

Date



Sean Macpherson, ASA
Actuary

July 10, 2024

Date

III PLAN PROVISIONS

Eligibility Criteria

Under Chapter 509.13 Group Insurance for Public Employees of the Code of Iowa:

If a governing body, a county board of supervisors, or a city council has procured for its employees accident health or hospitalization insurance, or a medical service plan, or has contracted with a health maintenance organization authorized to do business in this state, the governing body, county board of supervisors, or city council shall allow its employees who retired before attaining sixty-five years of age to continue participation in the group plan or under the group contract at the employee's own expense until the employee attains sixty-five years of age.

Funding Arrangement

The benefits provided to retirees are self-insured.

Benefit Design

Medical and Prescription Drug

Retiree health care coverage is available to eligible retirees until reaching Medicare eligibility. A summary of the key plan design features for each plan is provided in the tables below:

PPO	In Network	Out of Network
Deductible (2X Family)	\$500	\$1,000
Coinsurance	80%	60%
Out of Pocket Maximum (2X Family)	\$1,000	\$2,000
PCP Office Visit Copay	\$20	N/A
Prescription Drugs		
Generic	Retail - \$15, Mail Order - \$30	
Preferred Brand	Retail - \$30, Mail Order - \$60	
Non-Preferred Brand	Retail - \$50, Mail Order - \$100	

Dental Insurance

A dental and vision insurance benefit is made available to eligible retired employees on a fully contributory basis. Since retirees pay the full premium, there is no liability associated with either benefit.

Participant Contributions

Current Premium Rates

Contributions are required for both retiree and dependent coverage. Retirees are required to pay the current premium equivalent amounts less a subsidy contribution provided by the City. The current full premium equivalent amounts as of FYE 2024 are shown below.

Rate Tier	PPO
Single	\$804.00
Subscriber and Spouse	\$2,009.00

PLAN PROVISIONS***Contribution Subsidy***

The contribution subsidy available to retirees and their eligible dependents is determined by years of service and date of retirement. The subsidy is available until a retiree reaches age 65. Once the retiree reaches age 65, the dependent may continue coverage at 100% subsidy, grading down 20% each year thereafter. The benefit is available only to those hired before July 1, 1990. The percentage of the month contribution that the City subsidizes is detailed in the table below:

Criteria	Employer Subsidy Percentage
Retire Prior to September 1, 1990	
All Employees	100%
Retire On or After September 1, 1990	
Hired Prior to July 1, 1990	
28+ continuous years of service	100%
20 – 27 continuous years of service	80%
15 – 19 continuous years of service	60%
10 – 14 continuous years of service	40%
< 10 continuous years of service	0%
Hired On or After July 1, 1990	
All employees	0%

Disabled Retirees

Disabled retirees follow a contribution schedule that is slightly different from regular retirees. Work related incidents allow disabled retirees and their dependents a 100% subsidy until age 65. Non work related incidents allow a 75% subsidy until age 65. Once the retiree reaches age 65, dependents of disabled retirees receive a 75% subsidy, grading down by 20% each year thereafter.

We have assumed that any future disabilities are due to work-related incidents.

IV ACTUARIAL ASSUMPTIONS AND METHODS

Measurement Date	June 30, 2024
Discount Rate	3.65% per annum (BOY) 3.93% per annum (EOY) <i>Source: Bond Buyer 20-Bond GO index</i>
Salary Increase Rate	3.25% per annum
Inflation	2.5% per annum
Census Data	Census data for FYE 2024 was provided by the City.
Marriage Rate	The assumed number of eligible dependents is based on the current proportions of single and family contracts in the census provided.
Spouse Age	Spouse dates of birth were provided by the City. Where this information is missing, male spouses are assumed to be three years older than female spouses.
Medicare Eligibility	All current and future retirees are assumed to be eligible for Medicare at age 65.
Actuarial Cost Method	Entry Age Normal based on level percentage of projected salary.
Amortization Method	<i>Experience/Assumptions</i> gains and losses are amortized over a closed period of 7.4 years starting the current fiscal year, equal to the average remaining service of active and inactive plan members (who have no future service).
Plan Participation Percentage	The participation percentage is the assumed rate of future eligible retirees who elect to continue health coverage at retirement. It is assumed that 100% of all employees and their dependents who are eligible for early retiree benefits will participate in the retiree medical plan. All other future retirees have a 25% chance of participating in the health plan at retirement. This assumes that a one-time irrevocable election to participate is made at retirement.

ACTUARIAL ASSUMPTIONS AND METHODS**Mortality Rates**

PUB-2010 headcount weighted base mortality table, projected generationally using Scale MP-2021, applied on a gender-specific and job class basis (teacher, safety, or general, as applicable).

Health Care Cost Trend Rate

The health care cost trend assumptions are used to project the cost of health care in future years. The following annual trends are applied on a select and ultimate basis. Select trends are reduced 0.30% each year through 2033, and 0.10% thereafter until reaching the ultimate trend rate.

Expense Type	Select	Ultimate
Pre-Medicare Medical and Rx Benefits	7.75%	4.00%
Medicare Benefits	6.75%	4.00%
Stop Loss Fees	7.75%	4.00%
Administrative Fees	4.00%	4.00%

Per Capita Health Claim Cost

Expected retiree claim costs were developed using 24 months of historical claim experience through March 2024. The annual age 60 and 70 claim costs for retirees and their spouses are provided in the table below.

Per Capita Cost	Age 60
Retiree/Spouse	\$13,300

Non-Claim Expenses

Non-claim expenses are based on the current amounts charged per retired employee. Expenses for FYE 2024 are provided in the table below.

Expense Type	PEPM
Administrative Fee	\$43.85
Network Access Fee	\$9.67
Stop Loss Premium	\$270.76

ACTUARIAL ASSUMPTIONS AND METHODS**Age Based Morbidity**

The assumed per capita health claim costs are adjusted to reflect expected increases related to age and gender. These increases are based on a 2013 Society of Actuaries study, with sample rates shown below:

Sample Age	Male	Female
45	4.6%	1.6%
50	6.2%	4.2%
55	5.4%	2.4%
60	4.7%	3.6%
65	1.7%	2.4%
70	1.8%	2.0%
75	1.2%	1.3%
80	0.8%	1.1%

Termination

The rate of withdrawal is based on the withdrawal assumption used in the MFPRSI Actuarial Valuation Report as of June 30, 2023 and the IPERS Actuarial Valuation as of June 30, 2023. The rate of withdrawal for reasons other than death and retirement is dependent on an employee's age and years of service. Sample rates are provided below.

Police/Fire

Age at Hire	Rate
20	7.82%
25	6.39%
30	4.96%
35	2.98%
40	1.62%
45	1.00%
50	1.00%
55+	0.00%

All Other Employees

Service	Male	Female
1	17.50%	19.99%
5	7.00%	8.35%
10	3.75%	4.93%
15	2.55%	3.36%
20	1.90%	2.66%
25	1.40%	1.98%
30	1.00%	1.30%

ACTUARIAL ASSUMPTIONS AND METHODS**Retirement Age**

Sample retirement ages and associated probabilities are provided in the table below. These values are based on the MFPRSI Actuarial Valuation Report as of June 30, 2023 and the IPERS Actuarial Valuation Report as of June 30, 2023.

Fire/Police

Age	Annual Probability
55	60%
56	15%
57-60	10%
61	15%
62	20%
63	30%
64	35%
65	100%

Early Retirement (Other)

Age	Annual Probability
55-59	4%
60	5%
61	8%
62-64	11%

Normal Retirement (Other)

Age	1 st Year Eligible	After 1 st Year
55-59	19%	12%
60	19%	15%
61	19%	20%
62	27%	27%
63	20%	20%
64	25%	25%
65	40%	40%
66	N/A	30%
67-68	N/A	20%
69	N/A	40%
70	N/A	100%

ACTUARIAL ASSUMPTIONS AND METHODS**Disability**

Annual disability probabilities have been developed from the MFPRSI Actuarial Valuation Report as of June 30, 2023 and the IPERS Actuarial Valuation as of June 30, 2023. Sample rates are provided below.

Fire/Police Accidental

Age	Annual Probability
20	0.10%
25	0.10%
30	0.10%
35	0.14%
40	0.41%
45	0.65%
50	0.83%
55	1.88%
60	3.86%
65	4.49%

All Other Employees

Age	Male	Female
27	0.02%	0.02%
32	0.02%	0.02%
37	0.02%	0.02%
42	0.04%	0.03%
47	0.09%	0.06%
52	0.21%	0.13%
57	0.40%	0.22%
62	0.58%	0.32%

Per Capita Claims Cost Development

Paid medical and prescription drug claims and enrollment data for the recent and available 24-month period was provided to Gallagher. Enrollment data is typically lagged for 2 months for medical and 1 month for prescription drug to reflect the claims paid to incurred dates. The total claims for each 12 month period is adjusted for any applicable reimbursements such as stop-loss, pharmacy rebates, etc.

Per Member Per Month (PMPM) claims cost is calculated for each 12 month experience period. Then, it is trended to the valuation date using select health care trend rates. Each 12 month experience is weighted 70% for most recent 12 months and 30% for the remaining 12 months.

Age/gender factors are reflected to normalize the PMPM claims cost for age 60 (for pre-Medicare) and age 70 (for post-Medicare) for valuation system purposes. Medicare integration adjustments are reflected for post-Medicare costs, as applicable.

The calculated per capita claims cost is adjusted for any plan design changes that have occurred or will occur between the experience period and the projection period.

Administrative or other fixed fees are not included in the claim costs development as they are valued explicitly in the valuation.

Health Care Cost Trend Rate Development

To project the per capita health care cost for an OPEB valuation, the health care cost trend assumption is incorporated which consists of the select (initial) trend rate, the grade down period, and the ultimate trend rate, with the idea that health care costs would continue to increase over wage inflation, but grade down over a period until reaching an ultimate rate.

The select trend rate is the assumed increase in health care costs in the first year of the valuation. The future is uncertain and given an entity's healthcare trends may vary significantly year over year, we incorporate professional inputs, for credibility, such as Gallagher Healthcare Analytics (HCA) Consulting trend reports based on over 2 million lives, surveys and reports of other reputable national health and welfare consulting firms, and other industry experience and studies to develop the starting trend rate.

Over time, the select trend rate is assumed to grade down to an ultimate trend rate. The grading down period and rate are suggested based on certain concepts from the Getzen Model released by the Society of Actuaries and macroeconomic forces that National Health Expenditures (NHE) cannot consume 100% of Gross Domestic Products (GDP) over time. Considerations for the ultimate trend rate include long-term inflation, nominal GDP growth, the excess of NHE over goods and services, and any other adjustment deemed reasonable for the population.

CENSUS SUMMARY**V CENSUS SUMMARY**

A summary of the current active employee and retired population for the City for FYE 2024 is provided in the tables below:

Age Group	ACTIVE POPULATION			RETIRED EMPLOYEES*
	Fully Eligible	Not Fully Eligible	Total	
<40	0	173	173	0
40-44	0	86	86	1
45-49	0	82	82	0
50-54	0	88	88	5
55-59	57	0	57	15
60-64	39	0	39	45
65-69	13	0	13	7
70-74	3	0	3	0
75-79	1	0	1	0
80-84	0	0	0	0
85+	0	0	0	0
Total	113	429	542	73

*Currently receiving postemployment benefits

Below are the actives and retirees that are currently eligible for the City's subsidies:

Age Group	Active	Retired
<40	0	0
40-44	1	0
45-49	1	0
50-54	3	2
55-59	0	13
60-64	8	42
65-69	5	0
70-74	1	0
75-79	0	0
80-84	0	0
85+	0	0
Total	19	57

A summary of the current active employees (who are eligible for postemployment benefits) based on years of service is provided in the table below:

Age Group	0-4	5-9	10-14	15-19	20-24	25-29	30+	Total
<40	110	40	18	5	0	0	0	173
40-44	16	11	23	28	7	0	1	86
45-49	19	11	9	18	19	6	0	82
50-54	11	10	9	8	15	28	7	88
55-59	8	4	7	9	9	13	7	57
60-64	1	6	6	5	3	7	11	39
65-69	0	2	3	0	3	1	4	13
70-74	0	0	1	0	0	0	2	3
75-79	0	0	0	0	0	0	1	1
80-84	0	0	0	0	0	0	0	0
85+	0	0	0	0	0	0	0	0
Total	165	84	76	73	56	55	33	542

VI GLOSSARY

Actuarial Assumptions Factors that must be assumed for purposes of projecting future benefit payments as part of an actuarial valuation.

Actuarial Cost Method A procedure for determining the Actuarial Present Value of pension plan benefits and expenses and for developing an actuarially equivalent allocation of such value to time periods, in the form of a Normal Cost and an Actuarial Accrued Liability. GASB 74/75 requires **Entry Age Normal** Method assuming Service Cost is determined as a level percent of pay that would fully fund the benefit promise by the time of retirement.

Actuarial Determined Contributions of the Employer (ADC) The contribution determined by the adopted OPEB Funding Policy.

Actuarial Valuation A process used by actuaries to 1) project future benefit payments, 2) discount those payments to their total present value, and 3) systematically allocate an appropriate portion of that amount to each period of employee service using the EAN actuarial cost method.

Advance Funding A method of financing benefits by placing resources in trust as employees earn benefits so that the resources thus accumulated, along with related earnings, can be used to make benefit payments as they become due.

Discount (or Interest) Rates The rates used to reflect the time value of money. Discount rates are used in determining the present value as of the valuation date of future cash flows currently expected to be required to satisfy the postretirement benefit obligation.

- For **unfunded plans**, interest rate using a long-term expected rate of return on tax-exempt, high-quality municipal bond.
- For **funded plans**, the expected long-term rate of return on trust assets, to the extent the net fiduciary position is projected to be sufficient to provide the benefits.
- For **partially funded plans** or if a **funded** shortfall is projected, the interest rate is blended between the funded and the unfunded rate.

Explicit Subsidy is created when the public entity contributes to any or all of the retiree healthcare cost.

Implicit Subsidy is created when Public entities offer eligible early retirees the opportunity to purchase lower than age-adjusted premiums through the use of a single/common or blended premium for both retirees and active employees.

Measurement Date The Net OPEB Liability must be measured as of a date no earlier than the end of the prior fiscal year and no later than the end of the current fiscal year. **GASB 74/75 requires measurement date to be within 30 months and one day of the end of the most recent fiscal year.**

GLOSSARY

Net OPEB Liability (NOL) is the difference between the AAL and the actuarial value of plan assets. Plan assets are financial assets that are segregated and restricted in a trust (or equivalent arrangement). Assets in this trust are dedicated to providing benefits to plan participants and are legally protected from creditors of employers.

Service Cost is the portion of the Actuarial Present Value of plan benefits and expenses for active employees which is allocated to a valuation year by the Actuarial Cost Method.

OPEB Expense reflects the annual change in the employer's net OPEB liability, with deferred recognition provided for certain items.

Other Postemployment Benefits (OPEB) are benefits (other than pensions) that employers provide to their former employees. These benefits principally involve health care benefits, but also may include life insurance, dental, disability, legal, and other services when those benefits are provided separately from a pension plan.

Pay-as-you-go A method of financing benefits by making required payments only as they come due.

The **Present Value of Future Benefits (PVFB)** is the present value of the cost to finance benefits payable in the future, discounted to reflect the expected effects of the time value of money and the probabilities of payment. Future benefits include all benefits estimated to be payable to plan members as a result of their service through the valuation date and their expected future service.

Total OPEB Liability (TOL) is the portion of the actuarial present value of the total projected benefits allocated to years of employment prior to the measurement date.

VII SUMMARY OF GASB STATEMENTS NO. 74 AND NO. 75

Applicability of Accounting Standards

The Governmental Accounting Standards Board released Statements No. 74 – Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans (“GASB 74”) and Statement No. 75 – Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions (“GASB 75”) in June 2015. These two statements supersede GASB Statements 43 and 45, respectively, and establish uniform accounting and financial reporting standards for state and local governmental entities related to postemployment benefits other than pensions.

GASB 74 must be adopted for fiscal years beginning after June 15, 2016, and GASB 75 must be adopted for fiscal years beginning after June 15, 2017. While the previous statements allowed smaller entities the ability to have valuations every three years, the replacement standards require all entities, regardless of size, to have a valuation performed every two years, with roll forward valuations performed on years in between.

Actuarial Cost Method

GASB 74 and GASB 75 require the Entry Age Normal cost method based on a level percentage of projected salary.

Required Notes to Financial Statements

The following information is required to be disclosed in the notes to financial statements:

- Plan description
- Sources of changes in the net OPEB liability
- Significant assumptions used to calculate the total OPEB liability

Required Supplementary Information

The following information is to be included as Required Supplementary Information (“RSI”):

- A ten-year schedule of changes in the net OPEB liability that separately presents the information required for each year
- A ten-year schedule presenting the components of the net OPEB liability and related ratios
- Actuarially-determined contributions (if applicable), with notes showing significant methods and assumptions used in the determination of contributions

Exhibit 1

Present Value of Future Benefits as of June 30, 2024

PVFB		
Actives	\$	12,886,979
Retirees		7,438,376
Total	\$	20,325,355

Total and Net OPEB Liabilities as of June 30, 2024

Total OPEB Liability		
Actives	\$	6,646,710
Retirees		7,438,376
Total OPEB Liability (TOL)	\$	14,085,086
Fiduciary Net Position (FNP)		-
Net OPEB Liability (NOL)	\$5,252,436 / \$8,832,650	

Covered-employee payroll	\$41,046,780
NOL as a % of covered payroll	34%

FY 2024 Total OPEB Expense

Service cost	\$	733,383
Interest cost		613,480
Changes of benefit terms		-
Expected return on assets		-
Employee Contributions		-
Administrative expenses		-
Current Recognized deferred outflows/(inflows):		
Difference between expected and actual experience		(170,499)
Changes in assumptions or other inputs		(101,005)
Projected investment earnings difference		-
(Other changes, separately identified if significant)		-
Total Expense	\$	1,075,359

Exhibit 2

Changes in Net OPEB Liability

	Increase (Decrease)				
	Total OPEB Liability (a)	Plan Fiduciary Position	Net (b)	Net OPEB (a)-(b)	Liability
Total OPEB Liability - Start of Year (July 01, 2023)	\$ 16,806,792	\$	-	\$	16,806,792
Changes for the year					
Service cost	733,383				733,383
Interest cost	613,480				613,480
Changes of benefit terms	-				-
Differences between expected and actual experience	(564,395)				(564,395)
Changes in assumptions or other inputs	(2,039,150)				(2,039,150)
(Other changes, separately identified if significant)	-				-
Contributions-employer	-		-		-
Contributions-employee	-		-		-
Net Investment Income	-		-		-
Benefit payments	(1,465,024)		-		(1,465,024)
Admin Expense	-		-		-
Net change in total OPEB liability	\$ (2,721,706)	\$	-	\$	(2,721,706)
Total OPEB Liability - End of Year (June 30, 2024)	\$ 14,085,086	\$	-	\$	14,085,086

Schedule of Deferred Inflows/Outflows	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 913,671	\$ (2,947,011)
Changes of assumptions/inputs	444,783	(2,167,688)
Net difference between projected and actual investments	-	-
Total	\$ 1,358,454	\$ (5,114,699)
	506,578 / 851,876	(1,907,310) / (3,207,389)

Amounts reported as deferred outflows of resources and Deferred Inflows of Resources:

	Total	Implicit/Explicit
For Fiscal Year End:		
2025	\$ (271,504)	(101,246) / (170,258)
2026	(271,504)	(101,246) / (170,258)
2027	(234,639)	(87,499) / (147,140)
2028	(275,995)	(102,921) / (173,074)
2029	(522,991)	(195,027) / (327,964)
Thereafter	(2,179,612)	(812,794) / (1,366,818)

Exhibit 3

Trend and Discount Rate Sensitivities

Trend	Net OPEB Liability	% Difference
1% Decrease	\$12,971,000	-8%
Current Trend	\$14,085,000	N/A
1% Increase	\$15,364,000	9%

Discount Rate	Net OPEB Liability	% Difference
+1% Discount Sensitivity (4.93%)	\$13,294,000	-6%
Current Discount Rate 3.93%	\$14,085,000	N/A
-1% Discount Sensitivity (2.93%)	\$14,936,000	6%

Projected 20 Year Cash Flows	
Fiscal Year Ending	Total
2025	\$1,551,000
2026	\$1,539,000
2027	\$1,553,000
2028	\$1,306,000
2029	\$1,127,000
2030	\$1,030,000
2031	\$1,044,000
2032	\$975,000
2033	\$995,000
2034	\$968,000
2035	\$978,000
2036	\$999,000
2037	\$960,000
2038	\$876,000
2039	\$923,000
2040	\$929,000
2041	\$940,000
2042	\$976,000
2043	\$1,014,000
2044	\$1,098,000

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 Finance Department to expend \$ 2,500.00 plus est. shipping costs of \$ 0.00 to pay for or purchase actuarial services required to complete annual 509A filing with the State of Iowa.

This purchase or expenditure is being made because:

Vendor selected for this purchase: Arthur J. Gallagher & Co

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

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

Arthur J. Gallagher & Co provided a quote of \$2,500. They have been completing the actuarial work for us for a number of years and have data files built for the information, minimizing the cost for the services.

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:

010-03-8950-1390 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 11,600.00
 and the current available balance is \$ 11,600.00

Respectfully submitted,

Bridgett Wood 9/6/24
 (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 Fire Department to expend \$ NTE 500 plus est. shipping costs of \$ 0.00 to pay for or purchase Consumables for the Fire Open House

This purchase or expenditure is being made because:

In celebration of Fire Prevention Week a public open house will be held on 10/09/24

Vendor selected for this purchase: various local grocery stores

☐ 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:

<u>010-12-1412 1315</u>	<u>12GRT.OUTREACH</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>N/A</u>
and the current available balance is	\$ <u>921.77</u>

Respectfully submitted,

<u>Bill Beck</u>	<u>09/04/2024</u>		
(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 Fire Department to expend \$ 66,358.53 plus est. shipping costs of \$ 209.09 to pay for or purchase 21 sets of structural firefighting turnout gear

This purchase or expenditure is being made because:
to replace turnout gear for current firefighters that is aging and beyond repair

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:
This was previously bid out and Sandry's was the winning bidder

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:

323-12-1400-2112 & 324-12-1400-2112

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ N/A
and the current available balance is \$ 97,984.47

Respectfully submitted,

<u>Bill Beck</u>	<u>09/04/2024</u>	_____	_____
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date



MACQUEEN™

Ship To: WATERLOO FIRE
425 EAST THIRD STREET
WATERLOO IA
ATTN: SEAN 50703

Invoice To: WATERLOO FIRE & RESCUE
425 E 3rd Street
Waterloo IA 50703

MacQueen

350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

PLEASE REMIT TO:

MacQueen
1125 7th Street E
St Paul, MN 55106
651-645-5726 • 800-832-6417

Branch DELAFIELD, WI			*REPRINT* CNNYYY		
Date 08/05/24	Time 13:56:24 (O)	Page 01			
Account No WATER020	Phone No 3192914460	Inv No P33754			
Ship Via Best Way Direct		Purchase Order GLOBE TURNOUT			
Tax ID No 426005327					
				Salesperson 467 / 312	

PARTS INVOICE

ORDER#: 027684

Est. Ship Date 07/29/2024

Part#	Description	Bin	ORD	ISS	SHP	B/O	UTTTT	Price	Amount
GX3C WATER020	GX3.0 JACKET	PO-5927	21	21	21			1812.22	38056.62
GPS WATER020	GLOBE PANT SYST	PO-5927	21	21	21			1347.71	28301.91
FRT	SHIP & HNDLING		1	1	1			209.09	209.09

NEW NAME, SAME GREAT COMPANY! SANDRY FIRE SUPPLY IS NOW
MACQUEEN. IF YOU ARE IN NEED OF ANY DOCUMENTS TO UPDATE
OUR NAME IN YOUR SYSTEM, PLEASE REACH OUT TO
AR@MACQUEENGROUP.COM. THANK YOU FOR YOUR CONTINUED BUSINESS.

TOTAL DUE 66567.62

X

Received By

Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Cedar Valley SportsPlex Department to expend \$ 5,337.00 plus est. shipping costs of \$ 5,337.00 to pay for or purchase Mayor's Fun Run Shirts

This purchase or expenditure is being made because:
Kids shirts for the Mayor's Fun Run

Vendor selected for this purchase: _____

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

Advantage Screen Print \$5,337.00

Dickey's Printing & Embroidery \$5,535.00

Creative Impact (did not submit)

☐ 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:

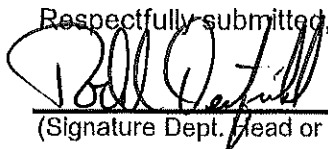
010-37-4200-1567

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 22,000
and the current available balance is \$ 21,230.02

Respectfully submitted,


(Signature Dept. Head or Designee)

8/27/24
Date

(Signature Finance Dept. Review)

Date

The Cedar Valley SportsPlex is requesting price quotations for the following items. The deadline for submitting quotations will be Friday, August 20th, 2024 by 5:00pm.

This job is for the kick-off the 26th annual Mayor's Fun Run. We are trying to keep the expenses for this day very low, so any assistance you could give us would be greatly appreciated. It is also likely that we could get your business's name on the t-shirt if you are able to assist us with the cost.

Contact Info: Cedar Valley SportsPlex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, IA 50701
Phone: 319-291-0165
Email: alex.hildman@waterloo-ia.org

Items:

50/50 12 different shirt colors, one color print front and one color print back. Some shirts will be black print and some will be white, depending on the color of the shirt.

Quantities: Adult 500 \$ 5.93 /Shirt

Quantities: Youth 400 \$ 5.93 /Shirt

Total Price (including any additional charges such as artwork: \$ 5,337.00

The order will be placed the morning of Tuesday, August 29, 2024. We will need the shirts by Thursday, September 12, 2024.

Company Name: ADUANTAGE SCREEN PRINT

Company Address: 132 FLETCHER AVE

Phone Number: (319) 433-0647

Sales Rep: Brian Ritter

The Cedar Valley SportsPlex is requesting price quotations for the following items. The deadline for submitting quotations will be Friday, August 20th, 2024 by 5:00pm.

This job is for the kick-off the 26th annual Mayor's Fun Run. We are trying to keep the expenses for this day very low, so any assistance you could give us would be greatly appreciated. It is also likely that we could get your business's name on the t-shirt if you are able to assist us with the cost.

Contact Info: Cedar Valley SportsPlex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, IA 50701
Phone: 319-291-0165
Email: alex.hildman@waterloo-ia.org

Items:

50/50 12 different shirt colors, one color print front and one color print back. Some shirts will be black print and some will be white, depending on the color of the shirt.

Quantities: Adult 500 **\$6.15/Shirt**

Quantities: Youth 400 **\$6.15/Shirt**

Total Price (including any additional charges such as artwork: **\$5,535**

The order will be placed the morning of Tuesday, August 29, 2024. We will need the shirts by Thursday, September 12, 2024.

Company Name: **Dickey's Printing and Embroidery**

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

Phone Number: **319-234-1777**

Sales Rep: **Jay**

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 \$ 16,280.00 plus est. shipping costs of \$ _____ to pay for or purchase One new Steel Green SG52 Ride On Sprayer and Fertilizer Spreader.

This purchase or expenditure is being made because:

Our 2008 Turfco T3000 Unit has a blown motor and the chassis is worn out.

This transaction includes a \$100 value on the trade unit which is better than scrap price.

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

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

P&K Midwest \$16,280.00

Siouxland Turf Products Inc. \$17,395.00

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

Prior Committee Actions (Dates): _____

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

☐ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

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

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

324-37-4100-2113

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 55,000.00

and the current available balance is \$ 55,000.00

Respectfully submitted,

Paul Huting 09/03/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date



Quote Id: 31548736

Prepared For:
WATERLOO LEISURE SERVICES

Prepared By: **Zey Robert**

P & K Midwest, Inc.
2415 Sergeant Road
Waterloo, IA 50701

Tel: 319-233-3553
Fax: 319-988-3022
Email: rzey@pkmidwest.com

Date: 22 August 2024

Offer Expires: 29 August 2024

Confidential



JOHN DEERE



Quote Summary

Prepared For:

WATERLOO LEISURE SERVICES
1101 CAMPBELL AVE
WATERLOO, IA 50701
Business: 319-291-4370
JAMES.BOLGER@WATERLOO-IA.ORG

Prepared By:

Zey Robert
P & K Midwest, Inc.
2415 Sergeant Road
Waterloo, IA 50701
Phone: 319-233-3553
rzey@pkmidwest.com

Thank you - we appreciate your business!

Prices listed include all applicable bonuses & rebates.

Quote Id: 31548736
Created On: 22 August 2024
Last Modified On: 28 August 2024
Expiration Date: 29 August 2024

WARRANTY INFORMATION: FOR **NEW** EQUIPMENT, PLEASE SEE THE MANUFACTURER'S WARRANTY STATEMENT FOR DETAILS. FOR **USED** EQUIPMENT, EQUIPMENT IS SOLD "AS-IS" WITH NO WARRANTIES EITHER EXPRESSED OR IMPLIED.

By signing below, the customer acknowledges that he/she has received a copy of the operator's manual for new equipment.

Equipment Summary	Selling Price	Qty	Extended
STEEL GREEN MANUFACTURING SG-52	\$ 16,380.00 X	1 =	\$ 16,380.00

Equipment Total **\$ 16,380.00**

Trade In Summary	Qty	Each	Extended
2008 TURFCO T3000 - 85870K00550	1	\$ 100.00	\$ 100.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 100.00

Trade In Total **\$ 100.00**

Quote Summary

Equipment Total	\$ 16,380.00
Trade In	\$ (100.00)
SubTotal	\$ 16,280.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 16,280.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 16,280.00

Salesperson : X _____

Accepted By : X _____

Confidential

Siouxland Turf Products Inc.
 2018 3rd Street
 PO Box 3656
 Sioux City, IA 51102

Quote

Customer No.: WAT101
 Quote No.: 154

Quote To: Waterloo Leisure Services
 Attn: Madonna Welsh
 1101 Campbell Avenue
 Waterloo, IA 50701

Ship To: Waterloo Leisure Services
 1101 Campbell Avenue
 Waterloo, IA 50701

Date		Ship Via		F.O.B.		Terms	
09/03/2024				Origin		Net 30	
Purchase Order Number			Sales Person			Required	
			Neal Thompson			09/03/2024	
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					
1			STEEL 52S	Steel Green 52" Spreader 21 HP, 220# Hopper, 5.0 Pump 2x30 Gal Tanks, 2x50 Trays	17395.00	17395.00	
Quote subtotal						17395.00	
Quote total						17395.00	

Iowa Sales Customer

Thank You

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 \$ 18,275.00 plus est. shipping costs of \$ 450.00 to pay for or purchase One new Dynapac CC900 G Ride on Roller.

This purchase or expenditure is being made because:
Old 1970's unit had blown motor and was no longer worth repairing.

Vendor selected for this purchase: Star Equipment LTD, Waterloo Iowa

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

Star Equipment- Dynapac CC900 \$18,725.00

Black Hawk Rental- Bomag BW 90 AD-5 \$39,000.00

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

Prior Committee Actions (Dates): _____

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

☐ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

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

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

324-37-4100-2113

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 55,000.00

and the current available balance is \$ 55,000.00

Respectfully submitted,

Paul Huting

09/03/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



QUOTATION
STAR EQUIPMENT LTD
CONSTRUCTION EQUIPMENT DISTRIBUTORS
SALES-SERVICE-RENTAL



1401 2nd Avenue, Des Moines, IA 50314 515/283-2215 * 800/369-2215 * Fax 515/283-0295
2950 6th Street SW, Cedar Rapids, IA 52404 319/365-5139 * 800/728-5139 * Fax 319/365-6726
2625 W Airline Hwy, Waterloo, IA 50703 319/236-6830 * 800/791-9249 * Fax 319/236-6834
2100 E. Lincoln Way, Ames, IA 50010 515/233-9500 * Fax 515/233-9505

Acct 14047

JB Bolger
City of Waterloo – Leisure Services
1101 Campbell Avenue
Waterloo, IA 50701

Quote: 24553
Date: 08-28-2024
Email: James.bolger@waterloo-ia.org
Phone: 319-291-4370

QTY	Description		Municipal Price
1	New Dynapac CC900 G Tandem Asphalt Ride-on Roller:	ID: 038609	\$17,950.00
	• 23" Diameter x 35" W Smooth Drums - 3800lb Centrifugal Force		
	• 19hp Honda Gas Engine - 50g Water Tank		
	• All Standard Equipment		

FOB Point: Factory	Sub Total	\$17,950.00
Terms Due Upon Receipt of Invoice	PDI	\$325.00
	Sales Tax	Tax Exempt
	Sub Total	\$18,275.00
	Freight	\$450.00
	Total	\$18,725.00

Estimated delivery after receipt of order (in stock).
Quotation for acceptance within 10 days.

Subject to Prior Sale and
Management Approval
STAR EQUIPMENT, LTD

By _____ Date _____

Territory: 55
By Jacob Everts (319) 533-0576



RENTAL • SALES • SERVICE • PARTS



Bobcat

of Waterloo - Cedar Falls

CEDAR FALLS: (319) 277-4421

4325 University Avenue, Cedar Falls, IA 50613

WATERLOO: (319) 234-4421

324 W. 15th Street, Waterloo, IA 50702

Quote

QUOTE NUMBER	LEAD TIME	DEPOSIT	TERMS	DATE	EXPIRATION DATE
WLS82024	1 WEEK	N/A	NET 30	8/20/2024	9/19/2024

BILL TO: WATERLOO LEISURE SERVICES
1101 CAMPBELL AVENUE
WATERLOO, IA 50701

SHIP TO: WATERLOO LEISURE SERVICES
1101 CAMPBELL AVENUE
WATERLOO, IA 50701

CONTACT

JB BOLGER

CONTACT E-MAIL ADDRESS

JAMES.BOLDER@WATERLOO-IA.ORG

CONTACT PHONE

(319) 291-4370

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	NEW 2024 BOMAG BW 90 AD-5 SMOOTH DRUM ROLLER	\$ 39,000.00	\$ 39,000.00
	HYDROSTATIC TRAVEL & VIBRATION DRIVE		
	KUBOTA GASOLINE ENGINE		
	WORKING WIDTH OF 35. 4"		
	WEIGHT OF 3,413 LBS.		
	WARRANTY: 1-YEAR FULL WARRANTY, 2 YEARS ON THE ENGINE,		
	3 YEARS ON THE EXCITER GEARS, COUPLING, & VIBRATION DRIVE		
	SOLD & SERVICED BY AN AUTHORIZED BOMAG DEALER		
1	NEW 2024 REDI-HAUL TILT BED EQUIPMENT TRAILER	\$ 6,200.00	\$ 6,200.00
	(1) 6,000 LB. TORSION AXLE		
	54" X 110" STEEL BED		
	8 DEGREE TILT ANGLE		
	2-5/16" COUPLER		
	BLACK IN COLOR		
	WARRANTY: 1-YEAR FULL WARRANTY		
	SOLD & SERVICED BY AN AUTHORIZED REDI-HAUL DEALER		

PLEASE NOTE:

SUB-TOTAL	\$ 45,200.00
0% SALES TAX	\$ -
FREIGHT	\$ 1,000.00
TOTAL	\$ 46,200.00

If you have any questions, please contact me at any time:

Cell Phone: (319) 239-8888 E-mail: josh@blackhawkrental.com

Thanks again for the opportunity - Josh Bresson

Customer Signature

Date of Acceptance

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!

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 \$ NTE \$33,000 plus est. shipping costs of \$ N/A to pay for or purchase Relocation of playground and swing at Gates East 4th Street and Lester St.

This purchase or expenditure is being made because:
the playground and swing relocation is part of the Gates Park Improvements Project.

Vendor selected for this purchase: Play-Pro Recreation, Clive, Iowa

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

Play-Pro Recreation, Clive, Iowa NTE \$33,000

Boland Recreation, Marshalltown, Iowa \$43,000

☐ 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:

426-37-4105-2168

(Fund - Department - Activity - Account Number)

37IMP.GATES23

(Project Code)

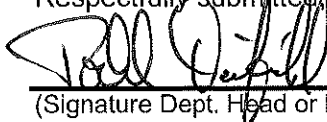
in which the budgeted amount is

\$ 67,170.00

and the current available balance is

\$ 67,170.00

Respectfully submitted,



(Signature Dept. Head or Designee)

Date

8/27/24

(Signature Finance Dept. Review)

Date

Play-Pro Recreation
PO Box 71024
Clive, IA 50325 US
office@play-prorec.com

Estimate 1587



ADDRESS	SHIP TO	DATE	TOTAL	
Travis Nichols City of Waterloo	Travis Nichols City of Waterloo	08/12/2024	\$33,000.00	

JOB NAME

Lower Gates at 4th and Lester

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Installation	Removal and re installation of playground and swings. Keeping footers on site in nice pile for customer to remove	1	33,000.00	33,000.00

SUBTOTAL 33,000.00

TAX 0.00

TOTAL \$33,000.00

THANK YOU.

Accepted By

Accepted Date

Mark Boland
Owner, Sales
Jordan Judkins
Sales, Iowa
Blake Judkins
Sales, Iowa



www.bolandrecreation.com

2347 Oak Park Road
Marshalltown, IA 50158

641-752-7589

Gates Park Playground removal/relocation

Waterloo, Ia.

August 23, 2024

Total cost to remove and relocate the play unit and swing set at Gates Park **\$ 43,000**

This includes all labor to remove existing equipment and install in a new location in the same park and includes all new hardware.

NOTE: DOES NOT include disposal of concrete footings

*If approved we will do our best to do this work in the fall of 2024 BUT if weather turns bad then we will do the work in the spring of 2025.

Prepared by: Mark Boland

Customer signature: _____

date: _____

Prices shown above are good for 30 days, (after 30 days, the quote will have to be updated due to volatility in the prices)

Prices include delivery to your job site

*Prices **DO NOT** include sales tax, if applicable*

Payment for materials is due no later than 30 days after delivery.

Payment for installation services is due no later than 15 days after completion of work.

Boland Recreation reserves the right to charge a 1.5% fee on past due invoices.

Equipment lead times are approximately 10 weeks after the order has been placed. All orders are subject to delay, we appreciate your understanding.

NOTE: Boland Recreation, Inc. is **NOT RESPONSIBLE** for unloading of equipment, storage, permits, fees, ground preparation, installation (unless specifically stated above), pea gravel, borders, dumpster/disposal of trash, sales tax, or anything in addition to what is listed above.

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 (Combo Trk FY27) Department to expend \$ 614,865.83 plus est. shipping costs of \$ - to pay for or purchase Combo Truck Rear - FY27

This purchase or expenditure is being made because:
New Combo Truck Rear needed - will not accept delivery before 07/01/2026

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 \$ 1,000,000.00
and the current available balance is \$ 1,000,000.00

Respectfully submitted,

Jesse Gaherty

08/28/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

AJVR 1215

Quote Date: 7/24/2024

Quote: 23975

PWO:

Sales Order:

Estimated Ship Date: BEFORE JUNE 2027

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 COMBO TRUCK REAR

Customer PO:

Supplied By: Vacall Supplied

Chassis Description: Vacall Supplied, New, Freightliner, 370 HP, Auto,
No BOC Non-CARB, G1

Chassis Make: Freightliner

Chassis Model: 108SD/SBA

Chassis Year:

Chassis VIN#:

GVW: 66,000

Chassis Arrival Date:

Chassis Paint Code: L0006EB White Elite BC ; 14405143

Spec Code: G1 25 1 198 CA" Non-CARB

HP: 370 @ 2100 RPM

Vacall Part#: _____

Transmission: Allison 3000 RDS Automatic 6 Speed

Engine Model: Cummins L9 370 HP

Model	Quantity	Description
AJVR 1215	1	12 CUBIC YARD/1500 GALLON REAR BOOM AND HOSE REEL
Chassis		
_____	1	Electric Back Up Alarm
_____	1	Fenders
_____	1	Mud Flaps Behind Rear Tires
_____	1	Rear Dot Under Ride Protection (Bumper)
_____	1	Factory Mounting Tandem Axle
_____	1	Tow Hooks - Rear
Paint		
_____	1	Powder Coat Subframe, Power Frame, Hose Reel Mount And Base, And Exhaust Silencer Black
_____	1	Air/Water Separator Galvanized With The Supreme Finish
_____	1	Debris Tank Galvanized With The Supreme Finish
14405143	1	Powder Coat Unit Gradall STD White Dupont N0006 Pt#14405143 (Excludes Cab / Chassis)
Power Module		
_____	1	Direct Drive For Vacuum Pump
_____	1	Hydraulic Temp / Level Sight Eye
_____	1	Shut-Off Valve(S) On Suction Side
_____	1	Transfer Case
_____	1	Variable Volume 2.7 Cir Hydraulic Piston Pump Direct Mounted To Tc For Hydraulic Functions
_____	1	Hydrostatic Drive For Water Pump Flows To 85gpm@2000psi (115 HP Max)
_____	1	Platform And Steps On Power Frame
_____	1	Transfer Case Remote Sight Glass And Fill
Debris Tank		
_____	1	Single Hoist Cylinder
_____	1	Stainless Steel Float Ball Shut-Off
_____	1	Tailgate Power Up / Down, Hydraulic Locks
_____	1	Single Debris Body Safety Prop
_____	1	Single Rear Door Safety Prop
_____	1	Stainless Steel Float Ball Cage
_____	1	Carbon Steel Splash Shield
_____	1	Float Level Indicator With Stainless Steel Ball (Not Used With Recycler Option)

	1	Ground Level Grease Fitting For Float Level Indicator (Not Used With Recycler Option)
	1	Ground Level Grease Fitting For Hoist Cylinder
	1	Ground Level Grease Manifold For Tailgate Hinge And Lock Assembly
	1	Internal Tank Flusher-Full Flow (Not Required with Recycler Option)
Debris Tank Decant		
	1	6" Decant Port On Rear Door With 6" X 20'-0" Layflat Hose & Storage Basket
	1	6" Drain Valve - Brass Slide Gate
	1	Decant Port Screen (304 SS)(In Lieu Of Carbon Steel Screen)
Water Tank		
	1	4" Air Gap Water Tank Fill
	1	Water Tank Electronic Level Indicator In Front Control Panel Display
	1	Sight Level Tube On Passenger Side Water Tank
High Pressure Water System		
	1	Drain Valve In Water Pump Supply Line
	1	Pressure Relief Valve
	1	Strainer On Water Pump Inlet (Not Used On Recycler Models)
	1	Valve On Water Pump Inlet
	1	Water Distribution Manifold (Centrally Located)
	1	No Cold Weather Recirculation
	1	Drivers Side Self-Winding Handgun Hannay Hose Reel W/ 50 Foot 1/2" Hose And Handgun (800 PSI @ 20 GPM)
	1	Hxx System Off Main Water Pump 15-20 GPM Can Only Have Pressure Rating Less Than Or Equal To Main Water Pump Inc. 1/2" X 50' Spring Rewind Hannay Hose Reel W/50' Of 1/2" Hose And Pistol Grip Style Hand Gun W/Lance Nozzle
	1	87 G.P.M./2000 PSI -120 HP
Vacuum System		
	1	Cyclone Separator With Drop Box Clean Out
	1	Stainless Steel Strainer Basket In Cyclone Separator (Not Used With Inlet Filter Option)
	1	2" Brass Ball Valve Mounted On Bottom Of Blower Exhaust Silencer
	1	8x24 Vac Pump 4000CFM@ 18"HG (245"H2O) 200HP @ 2470 RPM With(2) Vac Relief Valves
	1	Air Operated 4" Vacuum Relief Valve Controlled At Control Panel & Handheld Pendant (If Equipped)
Boom		
	1	Hydraulic Extending Boom
	1	Rear Mounted Hydraulic Boom (270 Degree Rotation)
	1	Extra Heavy Duty Steel Elbow
	1	Lube Chart
	1	Slide Valve 8", Air Oper. W/Switch On Pendant And Control Panel
	1	Remote Grease Fitting For Boom Rotation And Extension
Hose Reel - Main		
	1	Direct Drive Hose Reel
	1	Reel Pivot-160 Degree With Air Brake
	1	Rear Reel With 800' Capacity (1" Hose)
	1	Remote Grease Manifold For Rotate Bearing 2 Swivels,Pillow Block & Pivot Pins 6 Total Hose Reel
	1	Dual Roller Telescoping Level Wind
Operator Controls		
	1	Blower Hourmeter (At Front Control Panel Lcd Display)
	1	Boom Control Joystick Recessed For Protection
	1	Color LCD Display With 32 Output Microprocessor Control (Expandable) W/J1939 Can Communication
	1	Emergency Stop
	1	Hydraulic Pressure Gauge
	1	Ip66 Sealed Exterior Electrical Controls And Wiring Harness W/Protective Cover That Exceeds Nema 4 Ratings
	1	Tachometer / Hourmeter On Color LCD Display Module
	1	Throttle Control At Hose Reel Control Panel
	1	Transfer Case Shift Controls In Cab
	1	Two Channel Camera System With 7" Swivel Color LCD Monitor
	1	Vacuum Gauge On Color LCD Display Module
	1	Water Pressure Gauge On Color LCD Display Module
	1	Water Pump Hourmeter (At Front Control Panel Lcd Display)
	1	Water Pump On/Off Switch

	1	Drivers Side Mounting Of Water Manifold And Hydraulic Control Valve.
	1	Blower Temp Gauge & Connection To Air Operated Relief Valve
	1	Camera System - Two Channel 7" Swivel Colored LCD Monitor With (1) Additional Camera. Additional Camera Mounted Per 2190170017. (Rear Mounted Hose Reel).
	1	Debris Tank High Level Light & Horn (Reqs. Float Level Indicator)
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).
	1	Low Water Light And Horn Combination
	1	Over Ride Switch For Low Water And Or High Debris Horn
	1	Reel Shift For Transfer Case
Lighting		
	1	LED D.O.T. Lighting (Includes Stop,Tail,Turn And Back-Up)
	1	Boom Work Lights-Two
	1	Power Module Work Lights- (2)
	1	Strobe Light - Body - Two Whelen L22LAP Class 2 360 Degree Super LED W/ Limb Guard
	1	Strobe Light - Front - Two Whelen L21lap Class 1 360 Degree Super LED W/ Limb Guard
	10	Whelen Single Marker Light Style Flat Strobe. (Specify Quantity & Location).
	1	Rear Work Light - Two
Toolboxes		
	1	Tube Rack Mounted On Silencer
	1	One Lockable Tool Box, Aluminum (18 X 18 X 60)
	1	Additional Lockable Tool Box, Aluminum (18 X 18 X 60)
	1	Traffic Cone Holder
Packaged Items		
80363250	1	Fire Extinguisher (5#) (Not For Skid Mounted Units Shipping To Mexico)
VA34240095	1	Emergency Road Kit
	1	Tigertail Hose Guide (One)
2130360004 &	1	1" Blue Star Standard Nozzle 87 GPM @ 2000 PSI PN 2130360004 & 1"
2130360003		Blue Star Arrow Nozzle 87 GPM @ 2000 PSI PN 2130360003
43NZA30190-S16S	1	Small Nozzle Skid 1" X 3-7/8" X 15" Long
	1	24' X 8" Bandlock Type Aluminum Vacuum Tubes, (2) 4.0' VA40020002, (2) 5.0' VA40020003, (1) 3.0' VA40020001, (7) 8" Clamps VA40010071, (7) 8" Gaskets VA38010018, (1) VA40020033 8" X 3'-0" Nozzle Aluminum Alligator (Catch Basin Nozzle)
Manuals		
	1	(1) Paper Copy Provided For Operator & Safety Manual
Dealer Supplied		
	1	Advanced Nozzle Package (Standard, 4-fin, warthog, etc)
	1	Dealer supplied 1" x 600' hose
	1	Freight
	1	PDI - Training

Total Net Price: \$614,865.83

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 8/23/2024

Model Specs:

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 8/26/2024

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 (Flow Meter) Department to expend \$ 23,727.53 plus est. shipping costs of \$ 800.00 to pay for or purchase Flow Meter

This purchase or expenditure is being made because:
Easton Raw Wastewater flow meter needs to be replaced

Vendor selected for this purchase: Bert Gurney and Associates Inc

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

Bert Gurney and Associates - \$23,727.53 + \$800.00 S/H

Electric Pump - \$59,010.00

Thompson Equipment Co (TECO) - \$29,125.00

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

Prior Committee Actions (Dates): _____

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

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

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

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>575,986.99</u>

Respectfully submitted,

Brad Manahl

8/29/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Quotation

Quote #: TIC 24-267-1

Date: 7/19/2024

Contact: **ICT Department**
Waterloo WMS
3505 Easton Ave
Waterloo, Iowa
ict.shop@waterloo-ia.org
319-230-3780

**Reference: 30" Magmeter Replacement
Waterloo, Iowa**

From: Chris Johnson

[illegible]

SUBTOTAL:	\$	23,727.53
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FREIGHT: \$

OTHER:

QUOTE TOTAL: \$ 23,727.53

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.

(402) 551-7995 4428 SOUTH 108th STREET OMAHA, NE 68137 FAX (402) 553-5879

\$800.00 shipping

\$24,527.53
w/shipping



4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

TO: City of Waterloo, IA – Jesse Gaherty

REF: 30" Magnetic Flow Meter

DATE: June 3, 2024

30" Flow Meter

- One (1) E&H Promag W 500 Mag Meter 30":
- Approval; Transmitter; Sensor: CSA C/US; C.I.I Div.2,NI; C.I.I Div.2
 - Design: Fixed flange, short face-to-face length
 - Power Supply: 100-230VAC
 - Output; Input 1: EtherNet/IP 2-port switch integrated
 - Output; Input 2: 4-20mA
 - Output; Input 3: Pulse/freq./switch output
 - Output; Input 4: W/o;
 - Display; Operation: 4-line illum.; touch control
 - Integrated ISEM Electronic: Transmitter
 - Transmitter Housing: Alu, coated
 - Sensor Junction Housing: Alu, coated Cable
 - Sensor Connection: 200.00 ft coil and signal cable
 - Electrical Connection: Thread NPT1/2
 - Liner: Polyurethane
 - Process Connection: C.I.D, carbon steel, flange AWWA C207
 - Electrodes: 1.4435/316L, bullet nose
 - Calibration Flow: 0.5%

- Two (2) E&H Promag Grounding Discs:
- Nominal Diameter: DN750 30", 1.4435/316L
 - Liner: Polyurethane
 - Process Connection: CLD, AWWA C207

Three (3) 30" Bolt & Gasket Kits

One (1) 30" UNI Flange

One (1) 30"x24" Flange x Spool

One (1) Lot of freight, installation, and startup services

Scope of work:

1. Preparation of site one day prior to installation, removing / replacing all painted nuts and bolts, setup of lifting devices.
2. Add spool piece to new flow meter to measure 44.25" in length for fast replacement.
3. Remove existing flow meter.
4. Install new E+H Magnetic Flow meter.
5. Mount Transmitter for read out.
6. Test to ensure everything is in working order.

Total Selling Price: \$59,010.00 plus tax

Note the following:

- Current Estimated Lead Times:
 - Equipment: 7 – 10 weeks ARO
- Pumps, Anchor bolts, Junction Box, Conduit, and anything that's not specifically mentioned in this proposal is the responsibility of others

Thank you for your consideration,

Brian Frost (515) 710-9140

Bob White (515) 421-6050

cc: Jake Gray (515) 265-2222



QUOTATION

City of Waterloo

WMS Division, 3505 Easton Ave
Waterloo, IA 50702

Quote No: 20240802-144109291

RFQ No: New 30" ABB

Vendor Ref:

Justin Speaker

ictshop@waterloo-ia.org
1 (319) 230-3780

Quote Date: August 5, 2024

Expiration Date: September 5, 2024

Quote created by: Phyllis Boyte

Sales Rep: Michael Jackson

Item & Description	Qty	Unit Price	Total
1. New 30" ABB New 30" ABB FEW632 + FET632 FEW632 - ProcessMaster FEW632 Electromagnetic Flowmeter system, remote mount (3KXF242632V) Model Code: FEW632,Y0,P2,0750,C2,R2,B,1,S,0,E,77,Y0,Y0,A-...CRA,,CWC,,K0,M5,,,RCD,SCA,,TV3,V1 -- > FET632,Y0,F2,70,C,2,G0-...K0,M5 (Lay length=45") Explosion Protection Certification Without, Flowmeter based on CE Standard, Housing Type / Housing Material / Cable Glands P2 Remote / Plastic / NPT 1/2 in. Meter Size 0750 DN 750 (30 in.) Process Connection Type C2 Flanges AWWA C207 Class D Liner Material R2 Hard rubber Process Connection Material B Carbon steel Electrode Design 1 Standard Measuring Electrodes Material S Stainless steel 316Ti (1,4571) Grounding Electrode / Full Pipe Detection 0 No grounding electrode / No full pipe detection Grounding Accessories E Grounding Ring (2off), stainless steel, loose item Protection Class Transmitter / Protection Class Sensor 77 Standard / IP 68 cable fitted+potted Power Supply Y Without Display 0 Without Outputs Y0 Without Design Level A Design Level A Other Usage Certifications CRA Meter tube without PED certificate Potable Water and Food & Beverage Approvals CWC NSF61 (Product approval) Other Options K0 Without Documentation Language M5 English Calibration Type RCD 0,4 % Factory Calibration Signal Cable SCA 50 m (approx, 164 ft) Number of Testpoints TV3 3 Points Verification Capability V1 Enabled FET632 - FET632 Electromagnetic Flowmeter, remote transmitter, for ProcessMaster FEW630 Sensor Explosion Protection Certification Y0 Without, Flowmeter based on CE Standard Housing Type / Housing Material / Cable Glands F2 Field-mount / Single compartment / Aluminium / NPT 1/2 in. Protection Class Transmitter / Protection 70 IP 67 / IP 67	1	\$29,125.00	\$29,125.00

Total **\$29,125.00**

Payment Terms: Credit Card

Proposed Ship Date: 19-21 Weeks ARO

Please note our [Standard Terms and Conditions of Sale](#)

TECO's [Services Line Sheet](#)

Questions? Contact me

Phyllis Boyte
phyllisb@teco-inc.com
1 (504) 838-3929

Purchase Orders may be sent to:
sales@teco-inc.com

Thompson Equipment Company, Inc.
504.833.6381 Ph
www.teco-inc.com

Mailing Address
PO Box 4189, New Orleans, LA 70178-4189

Physical Address / Repair & Calibration Facility
125 Industrial Ave, Jefferson, LA 70121

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 (Pumps) Department to expend \$ 128,398.00 plus est. shipping costs of \$ included to pay for or purchase Two progressive cavity pumps

This purchase or expenditure is being made because:
Pumps are needed to handle thin sludge

Vendor selected for this purchase: Vessco

☐ 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 \$ 575,986.99

Respectfully submitted,

Brad Manahl

08/26/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Price overview

item	Designation	Application	type	Total price (without options)	Available in
10 	Progressive cavity pump	pump to handle thin sludge	BN 70-12S	256,796 USD (4 x 64,199 USD)	8 weeks
				256,796 USD	

ordering 2
pumps
\$64,199/ea
\$128,398/total

Terms of delivery and payment:

Delivery time: According to period assigned to each pump. Valid from receipt of order. Special regulations possible.

Due to the current restrictions in the supply chain for some materials, especially electronic items, we reserve the right to revisit our stated delivery time given on any offer at the time of order.

Delivery: ex works, incl. packing SEEPEX INC. plant; Enon, OH

Offer validity: This offer is valid until 28 August 2024

Payment: Within 30 days Due net

Prices: All prices are net prices

Warranty:

Our General Terms and Conditions of Sale and Delivery and our General Terms and Conditions of Assembly apply.

End-user certificate:

An End-User Certificate (EUC) is required before acceptance of an order for purposes of reviewing export restrictions ("sanctions lists," DUAL-USE, etc.). The End-User Certificate (EUC) must be prepared by the operator of the pumps based on its letterhead, and confirmed. Every quotation from us is conditional on the EUC being available at the time of inquiry, and at the latest, when the order is placed.

Please note that we reserve the right to withdraw the quotation or refuse acceptance of an order if the legally mandated export control check cannot take place due to unavailability of the EUC.

Not included unless otherwise stated in datasheet:

For example: Anchor Bolts, Gauges, Panels, Seal or Packing Flush Hardware, Starters (AC Motors), Tools, Valves, Video Equipment/Taping, Controls, Lubricants, Pressure Switches, Special Paint or Paint Preparation, Timers, Taxes and Noise & Vibration Testing

Your SEEPEX contact:

Elijah Tuttle
Application Engineer
SEEPEX 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 (Coupling) Department to expend \$ 5280.00 plus est. shipping costs of \$ 100.00 to pay for or purchase 30-inch pipe coupling

This purchase or expenditure is being made because:
To help install Flow Meter

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

☐ 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 \$ 575,986.99

Respectfully submitted,

Brad Manahl

08/29/24

(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: 08/29/2024 03:00 PM

Quote: 27251

Quote By: KEVIN MYSAK

Page: 1 of 1

BRAD

WATERLOO WASTE MANAGEMENT SERVICES

3505 EASTON AVE

WATERLOO, IA 50702

Project: WATERLOO WASTE MANAGEMENT

Location: WATERLOO IA.

Engineer: X

Engineer Phone: X

LEAD TIME 4-6 WKS.

LINE#	BID ITEM#	QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1		1	EA	ROMAC FC400 30" COUPLING EPOXY COATED 304S.S. BOLTS 150# STD FLANGE 32.00 O.D.	5,280.00	5,280.00
2		1	EA	ESTIMATED FREIGHT FROM SEATTLE	100.00	100.00

30-in Pipe Coupling
to help install flowmeter

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 warrants 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.

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 Streets Department to expend \$ 366,000 plus est. shipping costs of \$ 0 to pay for or purchase Blanket Pre-Authorization NTE \$366,000 for chips and emulsions for fiscal year 2025.

This purchase or expenditure is being made because:
Chips and emulsions for FY2025 chip sealing projects.

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:
At time of purchase, best price will be used.

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) LOST

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

205-19-7110-1511/1513

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 155,000 / 295,900
and the current available balance is \$ 145,869.33 / 220,156.40

Respectfully submitted,

Sheila Steffen

9/16/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

BMC Aggregates L.C.
 PO Box 2277
 Waterloo IA 50704
 Ph. 319-235-6583 - Fax 319-235-7065
 email: amyp@bmcaggregates.com

INVOICE	203821
DATE	4/30/2024

ACCOUNT # 21230

SOLD TO WATERLOO STREET DEPT
 625 GLENWOOD ST
 WATERLOO, IA 50703 US

PO #
 Order 40420
 Location MORGAN QUARRY

Ticket	Date	Product	Qty	-----Material-----		-----Freight-----		Tax Amount	Total
				Rate	Amount	Rate	Amount		
4679150	4/26/2024	3/8" WASHED CHIPS	14.96 TON	21.00	314.16	0.00	0.00	0.00	314.16
4679151	4/26/2024	3/8" WASHED CHIPS	14.43 TON	21.00	303.03	0.00	0.00	0.00	303.03
4679154	4/26/2024	3/8" WASHED CHIPS	14.65 TON	21.00	307.65	0.00	0.00	0.00	307.65
4679155	4/26/2024	3/8" WASHED CHIPS	15.08 TON	21.00	316.68	0.00	0.00	0.00	316.68
4679159	4/26/2024	3/8" WASHED CHIPS	14.65 TON	21.00	307.65	0.00	0.00	0.00	307.65
4679160	4/26/2024	3/8" WASHED CHIPS	14.80 TON	21.00	310.80	0.00	0.00	0.00	310.80
4679167	4/26/2024	3/8" WASHED CHIPS	14.83 TON	21.00	311.43	0.00	0.00	0.00	311.43
4679171	4/26/2024	3/8" WASHED CHIPS	15.38 TON	21.00	322.98	0.00	0.00	0.00	322.98
4679172	4/26/2024	3/8" WASHED CHIPS	15.05 TON	21.00	316.05	0.00	0.00	0.00	316.05
4679173	4/26/2024	3/8" WASHED CHIPS	14.97 TON	21.00	314.37	0.00	0.00	0.00	314.37
Subtotal		3/8" WASHED CHIPS	148.80 TON		\$3,124.80		\$0.00	\$0.00	\$3,124.80
Invoice Total			148.80 TON		\$3,124.80		\$0.00	\$0.00	\$3,124.80

~~266-19-7100-1511~~
 MB 5/20/2024

Total Invoice ---- \$3,124.80

Terms: Net 20th of following month



Invoice

Tama, Iowa

CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

Invoice #: 2213343677
Invoice Date: 7/3/24
Quote: IA-22747
Customer PO: DELIVERED 2024
Invoice Total: \$5,217.64

Plant: Tama

For billing questions call: 317-228-8211

Ticket	Ticket Date	Description	Quantity	UoM	Unit Price	Net Charge	Comments
IA-472744	7/3/24	AMISEAL™ HFMS-2S	1,983.89	Gal	\$2.5000	\$4,959.73	DELIVERED 2024
	7/3/24	Freight				\$257.91	DELIVERED 2024
		HFMS-2S	1,983.89	Gal		\$5,217.64	

Material: \$4,959.73
Services: \$0.00
Freight: \$257.91
Demurrage: \$0.00
Tax: \$0.00
Total: \$5,217.64

205-19-7110-1513
MB 7/8/2024

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AMIBIND™, AMIBOND™, AMICYCLE™, AMIGUARD™, and AMISEAL™ are trademarks of Asphalt Materials, Inc.

Detach and include with remittance.

Amount remitted:

CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

Please remit
PO BOX 933457
Cleveland, OH 44193

Invoice #: 2213343677

Invoice date: 7/3/24
Due date: 8/2/24
Customer Number: 201122
Customer PO: DELIVERED 2024
Payment terms: Net 30
Invoice Total: \$5,217.64

000000000201122000002213343677000052176401006

Any payment that is not received by the date required herein shall accrue interest at a rate of eighteen per cent (18%) per annum of the outstanding balance or the maximum rate allowed by applicable law, whichever is less, from the date such payment is due until the full invoiced amount and accrued interest is fully paid.

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 Streets Department to expend \$ 160,000 plus est. shipping costs of \$ 0 to pay for or purchase Blanket Pre-Authorization NTE \$160,000 for FY2025 concrete and asphalt repairs.

This purchase or expenditure is being made because:
Concrete, asphalt and emulsions for FY2025 road repairs.

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:
At time of purchase, best price will be used.

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:

266-19-7100-1511/1513

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 200,000 / 60,000
and the current available balance is \$ 111,238.63 / 49,130.44

Respectfully submitted,

Sheila Steffen

9/16/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Invoice

Page 1 of 1

Invoice #: 2213341258
Invoice Date: 6/18/24
Quote: IA-21040

Tama, Iowa

Customer PO: CUSTOMER PICK UP-2024
Invoice Total: \$2,098.95

CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

Plant: Tama

For billing questions call: 317-228-8211

Ticket	Ticket Date	Description	Quantity	UoM	Unit Price	Net Charge	Comments
IA-468057	6/18/24	AMISEAL™ CRS-2	807.29	Gal	\$2.6000	\$2,098.95	CUSTOMER PICK UP
		CRS-2	807.29	Gal		\$2,098.95	

Material: \$2,098.95
Services: \$0.00
Freight: \$0.00
Demurrage: \$0.00
Tax: \$0.00
Total: \$2,098.95

266-19-7100-1513
MP 6/21/2024

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AMIBIND™, AMIBOND™, AMICYCLE™, AMIGUARD™, and AMISEAL™ are trademarks of Asphalt Materials, Inc.

Detach and include with remittance.

Please remit
PO BOX 933457
Cleveland, OH 44193

Invoice #: 2213341258

Amount remitted:

CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

Invoice date: 6/18/24
Due date: 7/18/24
Customer Number: 201122
Customer PO: CUSTOMER PICK UP-2024
Payment terms: Net 30
Invoice Total: \$2,098.95

000000000201122000002213341258000020989501007

Any payment that is not received by the date required herein shall accrue interest at a rate of eighteen per cent (18%) per annum of the outstanding balance or the maximum rate allowed by applicable law, whichever is less, from the date such payment is due until the full invoiced amount and accrued interest is fully paid.

NR, This product is not regulated as a hazardous material by the US DOT.

DELIVERY TICKET

Bituminous Materials & Supply
3380 "L" Ave.
RR #1, Box 416
Tama, IA 52339

SOLD TO: CITY OF WATERLOO (Cust # 201122)
625 GLENWOOD STREET
WATERLOO, IA 50703

SHIP TO: CUSTOMER PICK UP

QUOTE #

IA-21040

CUSTOMER PO #

CUSTOMER PICK UP-2024

CONTRACT #

CUSTOMER PICK UP-2024

PRODUCT	GROSS	TARE	NET	TONS	NET GALLONS @60°F
CRS-2	28960.00	22080.00	6880.00	3.44	807.29

TANK	TEMP	SPECIFIC GRAVITY	PPG	% ASPHALT	DATE
C-4	145.0000	1.0212	8.5223		Jun 18 2024 10:30AM CT

HAULER	DRIVER	TRACTOR #	TRAILER #	TRUCK LAST CONTAINED	CONTAINER DETAILS
	MIKE	191403			TANKER

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

I HEREBY CERTIFY THAT THIS MATERIAL COMPLIES WITH THE IOWA DEPARTMENT OF TRANSPORTATION SPECIFICATIONS AND THAT WEIGHT SHOWN HEREON ARE TRUE AND CORRECT.

Scalehouse Operator: Robinson

Downs, Robin

Driver certifies that the cargo tank supplied for this shipment is a proper container for the transportation of this commodity and that proper placards have been applied.

Driver Signature: Mike Downs

Internal Control # 1200000028397

Customer Signature: _____

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AMIBIND™, AMIBOND™, AMICYCLE™, AMIGUARD™, and AMISEAL™ are trademarks of Asphalt Materials, Inc.

EMULSIFIED ASPHALT

--- WARNING ---

May produce minor burns on contact!

1. Hot emulsified asphalt may produce severe burns on contact to eyes or skin. Frequent or prolonged skin contact may cause irritation and dermatitis.
2. Stay upwind and vent container before unloading. Vapors and fumes may irritate the nasal and respiratory tracts. Extended exposure can cause dizziness and nausea.
3. Keep container away from heat, flame, sparks, or other sources of ignition. Do not pressurize, cut, weld, braze, solder, drill, or grind on this container, even if empty.

-- DO NOT TRANSFER TO UNLABELED CONTAINER --

Refer to the Safety Data Sheet for more detailed information and emergency first aid procedures.

24 Hour Emergency Number: CHEMTREC (800) 424-9300

General SDS Assistance: 1-317-875-4676

BENTON'S READY MIXED CONCRETE
725 CENTER STREET
CEDAR FALLS, IA 50613
PHONE: (319) 266-2641 FAX: (319) 266-2643

*** INVOICE ***

Customer No. 71115
Invoice Date 8/9/2024
Invoice Number 218934 Page 1
Job Id BROCKWAY RD
PO / Lot # tom
Credit Terms Discount 10th

CITY OF WATERLOO MAINTENENCE
jennifer.seifried@waterloo-ia.
org- matt.boquist@waterloo-ia.
org

Date	Ticket	Qty	Description	Price	Amount
08/09/24	1	38.00	CY M-4 CLASS 3 AGG. NO FLYASH	128.00	4864.00
08/09/24	1	38.00	EA HAUL RATE - 6.25 YDS +	52.00	1976.00

266-19-7100-1511
MB 8/13/2024

THANK YOU FOR YOUR BUSINESS....

Invoices are available for email now.

Notify the office, if you would like them emailed.

Sub-Total	6840.00
Sales Tax- IA 7	.00
Invoice Total	6840.00

BENTON'S READY MIXED CONCRETE
725 CENTER STREET
CEDAR FALLS, IA 50613
PHONE: (319) 266-2641 FAX: (319) 266-2643

*** INVOICE ***

Customer No. 71115
Invoice Date 8/1/2024
Invoice Number 218582 Page 1
Job Id E DONALD ST
PO / Lot # tom
Credit Terms Discount 10th

CITY OF WATERLOO MAINTENENCE
jennifer.seifried@waterloo-ia.
org- matt.boquist@waterloo-ia.
org

Date	Ticket	Qty	Description	Price	Amount
08/01/24	1	40.00 CY	M-4 CLASS 3 AGG. NO FLYASH	128.00	5120.00
08/01/24	1	40.00 EA	HAUL RATE - 6.25 YDS + plant 3	52.00	2080.00

Donald + Idaho
266-14-7100.1511
MB 8/5/2024

THANK YOU FOR YOUR BUSINESS....
Invoices are available for email now.
Notify the office, if you would like them emailed.

Sub-Total	7200.00
Sales Tax- IA 7	.00
Invoice Total	7200.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the STREET Department to expend \$ 5,661.20 plus est. shipping costs of \$ 500 to pay for or purchase Snow plow blades.

This purchase or expenditure is being made because:
Experimenting with different brands of cutting edges for snow plow trucks.

Vendor selected for this purchase: EJS Supply

☐ 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:

266-19-7200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 175,000
and the current available balance is \$ 175,000

Respectfully submitted,

Sheila Steffen

9/16/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

EJS Supply
 PO Box 161
 Long Grove, IA 52756
 +15632238501
 alex@ejssupply.com
 www.ejssupply.com



Parts Quote

ADDRESS

Matt Boquist
 City of Waterloo
 625 Glenwood Street
 Waterloo, IA 50703

SHIP TO

Matt Boquist
 City of Waterloo
 625 Glenwood Street
 Waterloo, IA 50703

PARTS QUOTE # 2329 Rev 1

DATE 08/29/2024

SHIP VIA

Best Way

DESCRIPTION	QTY	RATE	AMOUNT
Kuper TUCA SX Wave - 3' - Carbide/Steel Snow Plow Blade; Punch 3", 3", 12" ctr P/N: 34A56736XB7	1	780.90	780.90
Kuper SX Wave - 4' - Carbide/Steel Snow Plow Blade; Punch 3", 3", 12" ctr P/N: 34A56636XB7	2	1,041.20	2,082.40
Kuper Blade Saver - XC Plus Right - Box includes 1 Right-Side Blade Saver/End Guard; Mounting Hardware; Mounting Instructions. TUCA P/N: 8Z8000011	2	238.50	477.00
Kuper Blade Saver - XC Plus Left - Box includes 1 Left-Side Blade Saver/ End Guard; Mounting Hardware; Mounting Instructions. TUCA P/N: 8Z8000010	1	238.50	238.50
Kuper SX Wave - 4' - Carbide/Steel Snow Plow Blade; Punch 3", 3", 12" ctr P/N: 34A56636XB7(For your wing plow)	2	1,041.20	2,082.40

Here is your revised quotation on the Kuper Tuca SX snow plow blades. I added the blades for the wing plow and an additional R.H. curb guard. These are flexible plow blades with carbide embedded in vulcanized rubber with a hardox cover(front/back). They reduce noise and vibration and last approximately 3-4 years per set. We recommend the blade saver plates for even wear and extended life of the blade system.

SUBTOTAL	5,661.20
TAX	0.00
TOTAL	\$5,661.20

Shipping not included

Thank you

Accepted By

Accepted 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 STREET Department to expend \$ 2,827.20 plus est. shipping costs of \$ 500 to pay for or purchase Snow plow blades.

This purchase or expenditure is being made because:
Experimenting with different brands of cutting edges for snow plow trucks.
Received a 50% discount from vendor - blade should allow closer contact with roadway.

Vendor selected for this purchase: Winter Equipment

☐ 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:

266-19-7200 1571

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

in which the budgeted amount is \$ 175,000
 and the current available balance is \$ 175,000

Respectfully submitted,

Sheila Steffen

9/16/2024

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



THE SNOWPLOW
& CONSTRUCTION
WEAR PARTS EXPERTS

CALL: 800.294.6837

FAX: 888.810.9363

1900 Joseph Lloyd Parkway

Willoughby, Ohio 44094

Quoted To
City of Waterloo Attn: Steve Decker 1610 Black Hawk St Waterloo, IA 50702

Quote

Quote ID QT36839

Cust ID CTYWATERLOO

Quote Date	Expiration Date	Sales Rep	TERMS
8/29/2024			Net 30 Days

Part ID	Description	LBS	Qty	Unit Price	Ext Price
SYS-RZ11CGC	Razor System 11ft SHP Med		1	1,636.80	\$1,636.80

*Razor System 11ft SHP Med
System to include:
(2) 4' RZ Blades
(1) 3' RZ Blades
(1) 6" PlowGuard Maxx Right
(1) 6" PlowGuard Maxx Left
(1) Bolt Kits*

SYS-RZ8CGCRCLIP	Razor System 8ft SHP Clipped		1	1,190.40	\$1,190.40
-----------------	------------------------------	--	---	----------	------------

*Razor System 8ft SHP Med
System to include:
(1) 4' RZ Blade Clipped
(1) 4' RZ Blade
(1) 8" PlowGuard Maxx Right
(1) 8" PlowGuard Maxx Straight
(1) Bolt Kit*

Quote Specifications

Total Quoted Price (USD) \$	2,827.20
-----------------------------	----------

CALL TO ORDER
800.294.6837

WINTEREQUIPMENT.COM

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend \$ 309,000.00 plus est. shipping costs of \$ 5,000.00 to pay for or purchase Asphalt Distributor

This purchase or expenditure is being made because:
Replacing outdated unit. Distributor to be used on large asphalt projects and chip seal program.

Vendor selected for this purchase: Etnyre

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

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

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) LOST

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

205-19-7110-2110 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 457,000.00
 and the current available balance is \$ 457,000.00

Respectfully submitted,

Sheila Steffen

9/16/2024

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



Specification Sheet

Quote: 0048276-01

Quoted: 3/6/2024

Custom Built For:

City of Waterloo

\$309,000
2025 Kenworth T380
Lead Time: 300 Days

Series: **DISTRIBUTOR**

Model: **BLACKTOPPER**

Item	Description
TANK SIZE	2,000 GALLONS
TANK CODE	MEETS DOT 49CFR173.247
FIBERGLASS INSULATION 2"	.040" ALUMINUM JACKETING
MANHOLE 20" WITH INTERNAL OVERFLOW	NON-RELIEVING
SAMPLE VALVE	LOCATED IN REAR HEAD
LADDER	WALKWAY TO MANHOLE
TANK GAUGE	FRONT AND REAR, 50 GALLON INCREMENTS
THERMOMETER	5" DIAL
CIRCULATION SYSTEM	400 GPM PUMP
SMART CLEAN SYSTEM (HEATED)	WITH HEATED TANK FROM TRUCK COOLING SYSTEM (REQUIRES HEATED ASPHALT PUMP OPTION).
HEATED PUMP	FROM TRUCK COOLING SYSTEM
VALVES/CONTROLS	4-WAY ASPHALT VALVE AND SUCKBACK VALVES (WITH TOUCH PAD IN BOX AT REAR)
SELF FLUSHING SYSTEM	INCLUDES FUEL OIL TANK AND LINE
POWER WASHDOWN SYSTEM	WITH HOSE AND WAND
SPRAY BAR - CAB CONTROL	12' BAR, 1' ON/OFF CONTROL WITH 3353788-NOZZLES
SPRAY BAR EXTENSIONS	1' W/ELECTRIC-AIR ON/OFF (16' TOTAL BAR LENGTH) WITH 3353788-NOZZLES
SPRAY BAR - CAB CONTROL	POWER SHIFT, LIFT AND WING FOLD
POWERED BAR LATCH	CONTROL AT FRONT AND REAR
HYDROSTATIC DRIVE	P.T.O. OFF TRANSMISSION INCLUDES SINGLE SPEED HYDRAULIC MOTOR
MANIFOLD STYLE VALVES	FOR 1' BAR ON-OFF CONTROLS
CONTROLS/INSTRUMENTATION	TOUCH SCREEN CONTROLS IN FRONT AND REAR CONTROL BOXES
NOZZLE RANGE INDICATOR	MOUNTED IN CAB
TAPER SWITCHES	FOR SPRAYBAR
USB PORT (FOR PRINTING)	TO DOWNLOAD INFO TO CUSTOMER LAPTOP COMPUTER INCLUDES NECESSARY SOFTWARE
TOOL BOX	SIDE OPENING WITH FLUSH-TYPE LOCK
HEATING SYSTEM	(2) FLUES, (2) BURNERS WITH DIGITAL TEMPERATURE READOUT, THERMOSTATICALLY CONTROLLED SHUT DOWN, OUTFIRE PROTECTION, TRAVEL LOCK OUT.
HEATING SYSTEM	(2) FLUES, (2) FUEL OIL BURNERS
PAINT	ALL STEEL PARTS BLACK
HANDSPRAY ASSEMBLY	WITH 25' RUBBER HOSE
LIGHTING SYSTEM	L.E.D. SEALED
WET STORAGE BOX	WITH HINGED COVER & DRAIN PLUG
CONE TYPE STRAINER	IN FILL LINE
BACK-UP ALARM	ELECTRONIC
L.E.D. STROBE LIGHTS	FOUR CORNER MOUNT

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 Streets Department to expend \$ 87,870.40 plus est. shipping costs of \$ 4,830.00 to pay for or purchase Asphalt Roller

This purchase or expenditure is being made because:
Roller to be used on large asphalt projects.

Vendor selected for this purchase: Murphy Tractor and Equipment

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

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

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) <u>LOST</u>	

This expenditure is to be coded to the following budget line-item:
205-19-7110-2110

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>457,000.00</u>
and the current available balance is	\$ <u>457,000.00</u>

Respectfully submitted,

Sheila Steffen

9/16/2024

(Signature Dept. Head or Designee)

Date

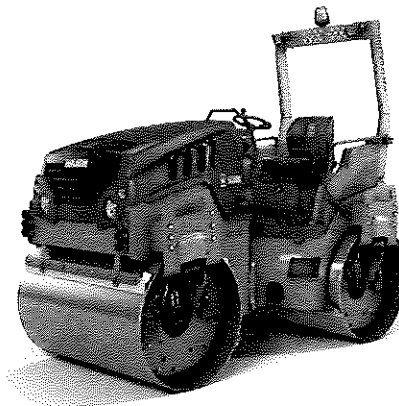
(Signature Finance Dept. Review)

Date

CITY OF WATERLOO

Sourcewell

HD 14i VO (H285)



The configured machine may differ from the machine shown and the description below.

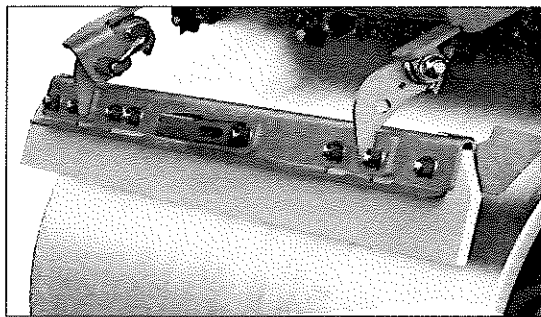
HD 14i VO Tandem roller with vibration and oscillation drum

- Simple, intuitive and language-neutral operation
- Ergonomic driver's platform
- Excellent view of the drum edge, machine and the area surrounding the construction site
- Compact dimensions
- Easy transport, easy loading
- Compaction with oscillation

Maximum working width	56,3 in
Axle load, front/rear	4.961/5.027 lbs
Drum width, front/rear	54,3/54,3 in
Operating weight with cab	10.551 lbs
Power ISO 14396, kW/PS/rpm	36,8/50,0/2700
Amplitude, front, level I/II	0/0 in
Centrifugal force, front, level I/II	14.400/8.775 lbs

Machine equipment

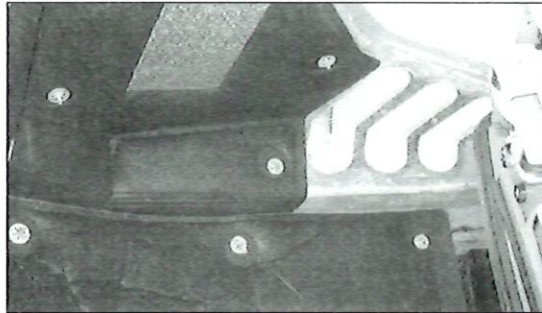
Pos.	Material No.	Description
0010	H28506	HD 14i VO Tandem roller with vibration and oscillation drum
0020		Country of operation United States
0030	2056377	Standard painting (RAL 2004 + RAL 7015)
0040	2627079	Version with CE conformity
0050	2302590	Warning labels according to ANSI
0060	2211007	Plastic scraper, folding Soil and asphalt material and other contaminants are removed. The lower scrapers are activated and put away using a foot pedal, the upper scrapers using a hand lever.



0070	2461792	ROPS, folding
0080	2961863	Armrest
0090	2261196	Driver's seat in black imitation leather; comfort equipment
0100	2071611	Lighting package for driving on public roads
0110	2056382	Hydraulic oil
0120	2478579	Service record book DE/EN
0130	2478472	Technical documentation – North America country version (US)
0140	2653020	Back-up alarm

Machine equipment

Pos.	Material No.	Description
0150	2766627	Engine hood with sound insulation Reduction in the noise levels by cladding the engine hood with insulating material.



0160	2652931	Tool kit Imitation leather bag with tool kit.
------	---------	--



Totals

Quotation price

USD \$92,700.40

Quote valid 30 days

U.S.Contract Price: **\$87,870.40** (includes options)

**Freight, Pre-delivery,
Initial 50hr Service,
Start-up.** **\$ 4,830.00**

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name EPA Cleanup of Rath buildings

City Contract No. _____

Project Manager Noel Anderson

Project Budget Total \$ 642,400.00

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>08EPA</u>
Subproject No.	<u>RATH</u>

1. How will this project be funded?

A. Federal Grant Yes ☒ No ☐ CFDA # 66.818

% Paid by federal grant 100.00%

Grant Name Cleanup Grant

Grant Agreement Number BF96705401-0

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☐ No ☒

% Paid by other entity _____

Name _____

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

If yes, employee/position to be covered. ARIC SCHROEDER

☒ ☐

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

Cleanup grant of former Rath building at 1442 Sycamore Street.

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) EPA Cleanup of Rath Buildings

Department No. project will be budgeted under 08

Activity No. project will be budgeted under 6110

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

(Each column should only include amounts by fund)

	Fund: <u>290</u>	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3368 EPA Grant	642,400.00				642,400.00
					-
					-
TOTALS	\$ 642,400.00	\$ -	\$ -	\$ -	\$ 642,400.00

EXPENDITURES:					
1111 Salaries - Regular	20,000.00				\$ 20,000.00
1121 FICA	2,000.00				2,000.00
1122 IPERS	2,700.00				2,700.00
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services	3,000.00				3,000.00
1319 (Signs)	4,400.00				4,400.00
2103 Engineer	130,500.00				130,500.00
1396 Demo	479,800.00				479,800.00
					-
					-
					-
TOTALS	\$ 642,400.00	\$ -	\$ -	\$ -	\$ 642,400.00

Noel Anderson 9/4/2024
(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

WASHINGTON, D.C. 20460

OFFICE OF
LAND AND EMERGENCY
MANAGEMENT

May 25, 2023

The Honorable Quentin Hart
Mayor of Waterloo
715 Mulberry Street
Waterloo, IA 50703

Dear Mayor Hart:

On behalf of the United States Environmental Protection Agency (EPA), I am pleased to congratulate you and confirm that the City of Waterloo was selected as one of the entities EPA will begin negotiations with to award a cooperative agreement for a Cleanup Grant. The City of Waterloo submitted an outstanding application, and we deeply appreciate the tremendous commitment of time and energy that went into its preparation.

Since its inception in 1995, EPA's Brownfields Program has worked to help states, Tribal Nations, and communities around the country clean up and revitalize brownfield sites. We fully expect that these brownfield projects will provide benefits to the environment and economy of local communities. Stanley Walker, your Regional Brownfields Contact, will work closely with the City of Waterloo to negotiate the cooperative agreement prior to the grant award. You may contact Stanley Walker at 913-551-7494 or walker.stanley@epa.gov.

Again, congratulations on being selected! We look forward to working with you.

Sincerely,

A handwritten signature in black ink, which appears to read "David R. Lloyd".

David R. Lloyd, Director
Office of Brownfields and Land Revitalization

cc: Stanley Walker
Noel Anderson

WORK PLAN FOR CERCLA SECTION 104(K) CLEANUP GRANT COOPERATIVE AGREEMENT

Grant Number: BF96705401-0

**Rath Buildings
1442 Sycamore Street
Waterloo, Iowa**

**Project Period
October 1, 2023 – September 30, 2025**

Submitted by:

**City of Waterloo Iowa
715 Mulberry Street
Waterloo, Iowa 50703**

**Contact Person: Noel Anderson
noel.anderson@waterloo-ia.org
O- 319.291.4366
C- 319.290.6357**



EPA Goal 6: Safeguard and Revitalize Communities
Objective 6.1: Clean Up and Restore Land for Productive Uses and Healthy Communities

CFDA – 66.818 Assessment, Cleanup, and Revolving Loan Fund Grants

Grant Number: BF96705401-0

City of Waterloo, Iowa
**Work Plan for CERCLA Section 104(k)
Cleanup Grant
Cooperative Agreement
October 1, 2023- September 30, 2025**

1.0 INTRODUCTION

Waterloo is a community of 67,314 located along the banks of the Cedar River. The former “Factory City of Iowa” built its economy on several large industrial operations, most of them farming-related, and access to an expansive railroad network. Employers such as John Deere and Rath Packing Company provided thousands of stable, well-paying jobs (8,000+) to the region for much of the twentieth century. Businesses across the country sold high-quality goods produced in Waterloo including tractors, metal toolboxes, and canned meats. The city’s fortunes abruptly changed in the 1980s as a deep agricultural recession dramatically shook the community that overly depended on a narrow economic foundation.

Rath Packing Company relocated to Waterloo’s riverfront from nearby Dubuque in 1891. Originally focused on pork, the business expanded into beef slaughtering to become the state’s fourth largest packing operation by 1908. Lucrative World War I and II provisioning contracts later fueled plant expansions. The state-of-the-art complex comprised of more than 130 buildings by 1940 and represented the “...epitome of mid-twentieth-century packinghouse design: a multi-story complex that funneled operations from the abattoir on the top floor through various cooking, smoking, and other processes on the

mid-levels to packaging on lower levels and distribution on the ground floor.^{1*} A national distribution system with centers in Houston, Dallas, San Antonio, Los Angeles, Seattle, and New York helped prominently place the trademark Indian head logo in meat counters across the country. In fact, Rath maintained a payroll of 9,000 and purportedly ran the largest multistory, single-unit meatpacking plant in the world at its height in the 1950s².

Labor unrest, outdated facilities, and changes in consumer eating habits began eroding company profits as early as the 1960s. Tensions between the management and union led to frequent strikes. One incident requiring National Guard intervention even resulted in a worker's death. Further, competitors began constructing more efficient, single-story plants to undercut the old-style packer. An inability to retrofit its facilities meant higher operation costs for Rath. Making matters worse, per capita pork consumption began to fall precipitously. These circumstances ultimately culminated in the company's demise in 1985. Rath's bankruptcy vacated 2,013,490 square feet of industrial space across 75 acres in a fringe downtown residential neighborhood, including the buildings targeted under this grant for cleanup.

This work plan provides information on the proposed activities, budget, and timeline for the EPA Cleanup Grant to be awarded to the City.

2.0 ORGANIZATIONAL STRUCTURE AND RESPONSIBILITIES

The City will assign monitoring and compliance authority to Mr. Noel Anderson, Community Planning and Development Director, and Mr. Seth Hyberger, Planner I. This ensures a level of project continuity as Noel has been with the City of Waterloo since 1995 and Seth since 2016. Each is currently implementing the City's Community-Wide Assessment Grant. These individuals will ensure the timely and successful expenditure of funds and completion of all technical, administrative, and financial requirements of the project and grant.

In the unlikely event of significant turnover, the City will retain project leadership using other staff experienced in the program. Mr. Aric Schroeder, City Planner, and Ms. Adrienne Miller, Planner II/Economic Development Specialist, have worked on numerous brownfields projects. Mr. Schroeder coordinated between the City's environmental contractor and IDNR officials

^{1,2} *Bringin' Home the Bacon: The Rath Packing Company in Waterloo (1891-1985)*

to facilitate the conversion of a permitted dumping site to a greenspace under a past cooperative agreement while Ms. Miller sits upon the Iowa Economic Development Authority's Redevelopment Tax Credit Advisory Board.

The City will acquire additional expertise and resources required to implement the grant through the services of a qualified professional.

3.0 FUNDING

Budget Category	Cleanup Grant Budget			Totals
	TASK 1 Program Management	TASK 2 Community Involvement	TASK 3 Site Cleanup	
Personnel	\$6,800	\$5,550	\$8,580	\$20,930
Fringe Benefits	\$1,225	\$1,000	\$1,545	\$3,770
Travel	\$3,000			\$3,000
Supplies		\$4,400		\$4,400
Contractual	\$23,000	\$18,500	\$89,000	\$130,500
Construction			\$479,800	\$479,800
Total	\$34,025	\$29,450	\$578,925	\$642,400

4.0 BUDGET NARRATIVE

Personnel and Fringe Benefits: \$24,700

The proposed personnel and fringe benefits budget is included in Tasks 1 – 3. The funds will cover costs associated with procuring a qualified contractor; assisting in preparing required documents; and attending agency meetings (Task 1); hosting outreach meetings; preparing press releases; and coordinating partner meetings (Task 2); and reviewing Section 106 documentation needs; reviewing and letting bid documents; procuring an asbestos abatement contractor; and overseeing cleanup activities (Task 3). Fringe Benefits are figured at 18% of costs for staff salaries and benefits in whole (insurance, FICA, IPERS, longevity, etc.).

Travel: \$3,000

The proposed travel budget is included in Task 1 - Program Management. One city staff member will attend a national brownfields conference. This will provide an opportunity to network and learn new methods and strategies for brownfield redevelopment and reducing environmental impacts on sensitive populations.

Supplies: \$4,400

The proposed supplies budget is included in Task 2 – Community Involvement. The funds will offset production and installation of temporary on-site signs highlighting the project and printing costs for the brochure and outreach meeting posters/notices for distribution.

Contractual: \$130,500

The proposed contractual budget is included in Tasks 1 – 3. The contractual budget will offset costs associated with the Qualified Environmental Professional (QEP) completing required programmatic documentation and leading project coordination efforts with IDNR and EPA (Task 1); conducting community involvement activities including preparing and attending two outreach meetings, maintaining a highly-interactive project website, and creating a brownfields brochure (Task 2); and reviewing existing historical record for former Rath buildings and assessing additional Section 106 needs; attending project kickoff meeting and project coordination meetings for plan development and on-site observation; developing bid documents and specifications; completing IDNR notification and removing, encapsulating, hauling, and disposing of ACM at a permitted solid waste facility; conducting site inspections including Davis-Bacon; and preparing the final cleanup report (Task 3).

Construction: \$479,800

The proposed construction cost for the project are all encompassed within this total as it relates to project safety and asbestos remediation for the Rath facility.

5.0 WORKPLAN ACTIVITIES

Task 1 (Program Management)- Task 1 involves satisfying programmatic requirements of the grant (e.g., procuring/overseeing a QEP, producing necessary reporting documentation, attending regulatory agencies meetings, and attending an educational conference). City costs: \$8,025- Procure a qualified contractor (\$3,000); assist in preparing required documents (\$2,000); and attend agency meetings (\$3,025). Contractor costs: \$23,000- complete required programmatic documentation (\$15,500) and lead project coordination efforts with IDNR and EPA (\$7,500). Travel Costs: \$3,000- One city staff member to attend a National Brownfields Conference (\$1,200/flight, \$700/hotel, \$650/car rental, and \$450/meals).

Task 1 Activities	Target Quarter or Milestone
Prepare an RFQ and hire a QEP via a competitive selection process.	QTR 1 of Year 1
Complete required documents (quarterly reports, annual financial statements, annual MBE/WBE forms, final programmatic report, etc.).	Quarterly/annually as required
Attend meetings with state and federal agencies.	Ongoing/as needed.
Attend a national brownfields conference.	TBD

Task 2 (Community Involvement)- Task 2 continues extensive community involvement activities such as hosting meetings, updating/maintaining outreach tools, and coordinating with project partners. City costs: \$6,550- Host outreach meetings (\$3,500); prepare press releases (\$1,000); and coordinate partner meetings (\$2,050). Contractor costs: \$18,500- Preparation and attendance at two outreach meetings (\$6,000/event); update the highly-interactive project website (\$4,000); and create a project brochure (\$2,500). Supplies: \$4,400- Production and installation of temporary on-site signs highlighting project (\$4,000) and printing costs for the brochure and outreach meeting posters/notices for distribution (\$400).

Task 2 Activities	Target Quarter or Milestone
Preparation for and attendance at two open house events.	QTR 2 of Year 1 and QTR 4 of Year 2
Preparation for and attendance at two project partner committee meetings.	QTR 2 of Year 1 and QTR 4 of Year 1
Install on-site signage.	QTR 2 of Year 1
Two annual press release.	QTR 4 of Year 1 and 2
Create brownfields program brochure.	QTR 2 of Year 1
Create and maintain brownfields project website.	Ongoing

Task 3 (Site Cleanup)- Task 3 focuses on remediating the former Rath buildings including coordination with state/federal agencies for appropriate documentation and permitting. City costs: \$10,125- Coordinate kickoff meeting (\$1,000); Review Section 106 documentation needs (\$3,000); review and let bid documents (\$3,000); procure an asbestos abatement contractor (\$1,500); and oversee cleanup activities (\$1,625). Contractor costs: \$89,000- Review existing historical record

for former Rath buildings and assess additional Section 106 needs (\$10,000); attend project kickoff meeting and project coordination meetings for plan development and on-site observation (\$4,000); develop bid documents and specifications (\$20,000); complete IDNR notification and remove, encapsulate, haul, and dispose of ACM at a permitted solid waste facility (\$379,875); conduct site inspections including Davis-Bacon (\$45,000 at ~\$4,500/report for up to 10 site inspections); and final cleanup report (\$10,000).

Task 3 Activities	Target Quarter or Milestone
Host project kickoff meetings with EPA and IDNR	QTR 2 of Year 1
Produce cleanup specifications and bid documents	QTR 3 of Year 1
Put project out to bid	QTR 4 of Year 1
Procure an Iowa-licensed asbestos abatement contractor	QTR 4 of Year 1
Asbestos abatement contractor to notify state agencies prior to abatement activities	QTR 1 of Year 2
Asbestos abatement, oversight, and inspections	QTRs 1, 2, and 3 of Year 2
Cleanup documentation and final cleanup report	QTR 4 of Year 2

6.0 PROJECTED PROJECT OUTPUTS and OUTCOMES:

Outputs

Task 1: Program Management

- 8 Quarterly Progress Reports (QPRs);
- 1 Final Programmatic Performance Report (FPPR);
- 2 Annual MBE/WBE forms;
- 2 Annual Federal Financial Reports; and,
- Staff attendance at a National Brownfields Conference.

Task 2: Community Involvement

- 2 outreach meetings;
- 2 project partner meetings;

- 1 project brochure;
- 2 press releases;
- On-site signage; and,
- Updated project website.

Task 3: Site Cleanup

- Historical documentation to comply with Section 106;
- Abatement bid specifications and drawings;
- Davis-Bacon documentation;
- 10 inspection reports; and,
- Final cleanup report.

Outcomes

Program Management – Preparing required documentation will ensure the timely and successful expenditure of funds and completion of all technical, administrative, and financial requirements of the project and grant.

Community Involvement – Outreach activities will ensure the community is well informed of project progress. Tools such as the highly interactive project website and social media promote project transparency. Public meetings will help interested citizens participate in the decision-making process.

Site Cleanup – Asbestos abatement will allow the City to continue the redevelopment of the underutilized property by creating new industrial space for development. This transition will continue to create a healthier former Rath-area neighborhood, expand the local tax base, create new jobs, and help stem urban sprawl.

7.0 QUALITY ASSURANCE: Will environmental data be collected under this agreement? Yes X No
Does the City of Waterloo have an approved Quality Assurance Project Plan? Yes X No . The specifications of the project will serve for quality assurance for the removal of asbestos.

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



Finance Committee Invoice Report 09/09/24

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

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 5419 - AECOM TECHNICAL SERVICES, INC									
2000923312	CONT 1075 - CATTLE CONGRESS LS & FORCE MAIN - 06/29/24- 08/09/24	Edit		08/16/2024	09/09/2024	09/09/2024			3,144.74
2000925604	CONT 24G - WCC PARKING RAMP REPAIRS	Edit		08/22/2024	09/09/2024	09/09/2024	09/03/2024		3,273.87
2000925614	CONT 1077 BYRNES AQUATIC SERVICES	Edit		08/22/2024	09/09/2024	09/09/2024			5,178.64
2000925616	CONT 1102 - FY2024 CIPP PROJECT - 06/29/24-08/16/24	Edit		08/22/2024	09/09/2024	09/09/2024			7,940.51
2000925620	CONT 24G - WCC PARKING RAMP REPAIRS	Edit		08/22/2024	09/09/2024	09/09/2024	09/03/2024		1,978.43
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	5	\$21,516.19
Vendor 22 - AHLERS & COONEY, P.C.									
872030	PROF SERVICES GENERAL URBAN RENEWAL	Edit		08/21/2024	09/09/2024	09/09/2024			135.00
Vendor 22 - AHLERS & COONEY, P.C. Totals							Invoices	1	\$135.00
Vendor 22799 - ALEX PRO FIREARMS LLC									
24439	10 SRO/PATROL RIFLES WITH SIGHT SYSTEMS AND SAFETY EQUIPMENT	Edit		08/28/2024	09/09/2024	09/09/2024			20,874.90
Vendor 22799 - ALEX PRO FIREARMS LLC Totals							Invoices	1	\$20,874.90
Vendor 21893 - AMAZON CAPITAL SERVICES									
111V-LP4M-NLG3	BIB OVERHALLS	Edit		07/28/2024	09/09/2024	09/09/2024			107.97
1GCV-RHNJ-WW9K	SHOP TOOL-WERKWEIT GRINDER ANGLE SPANNER WRENCH FLANGE NUT KIT	Edit		08/05/2024	09/09/2024	09/09/2024			11.99
1Q9R-JLKF-WPH1	YELLOW SHOCK	Edit		08/05/2024	09/09/2024	09/09/2024			116.84
1NPJ-F96Y-3MV4	SEYMOUR MRO HIGH SOLIDS SPRAY PAINT (24)-YELLOW	Edit		08/06/2024	09/09/2024	09/09/2024			233.04
1MYX-99KK-3LG1	LICENSE PLATE CAMERA KIT	Edit		08/07/2024	09/09/2024	09/09/2024			267.66
1XDK-NF6D-31QD	INSERT BALL BRGS (RETURNED)	Edit		08/07/2024	09/09/2024	09/09/2024			27.65
1DQQ-9NR3-GJ9D	FOUR SEASONS SERVICE PORT VALVE CORE ASST.	Edit		08/10/2024	09/09/2024	09/09/2024			68.86
1HND-JFJ4-4XJR	HALDEX HGHT CONTROLL PR PLUS	Edit		08/12/2024	09/09/2024	09/09/2024			469.10
1YWY-CNPC-1VNH	INSERT BALL BRGS (SENT BACK)	Edit		08/14/2024	09/09/2024	09/09/2024			27.65
1JWH-9TWF-DG13	OTTERBOX HOLSTER CLIP	Edit		08/20/2024	09/09/2024	09/09/2024			8.84
1VXD-J3K7-DW1G	CREDIT MEMO-INSERT BALL BRGS	Edit		08/21/2024	09/09/2024	09/09/2024			(27.65)
1CJ6-YL71-WTL7	OFFICE SUPPLIES - MOUNTING FOAM	Edit		08/25/2024	09/09/2024	09/09/2024			7.59
1P1Q-GKVN-G1RR	CREDIT BIB OVERALLS	Edit		08/26/2024	09/09/2024	09/09/2024			(107.97)
1PF9-VWWY-F4VP	HANGING FILE FOLDERS	Edit		08/26/2024	09/09/2024	09/09/2024			33.49
16H1-4DQY-FYQ4	HON WAVE OFFICE CHAIR (7)	Edit		08/27/2024	09/09/2024	09/09/2024			2,472.40



Finance Committee Invoice Report 09/09/24

Invoice Due Date Range 09/09/24 - 09/09/24
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
14FW-JHGN-TGYQ	HOLE PUNCHER, CHARGER ADAPTOR, AUX CORD	Edit		08/28/2024	09/09/2024	09/09/2024			65.54
1LNQ-XK9P-C3HN	4x6 FLAGS QTY 4	Edit		08/29/2024	09/09/2024	09/09/2024			93.56
1PXF-XWKN-C6RL	ADVANTUS ALUMINUM DISPLAY RAIL	Edit		08/29/2024	09/09/2024	09/09/2024			37.80
1GVM-PYPD-6VPW	FLAG FOOTBALL EQUIPMENT	Edit		08/30/2024	09/09/2024	09/09/2024			24.98
1MCR-XMK1-41RY	WCA PO 3125 Solder for stained glass classes	Edit		08/30/2024	09/09/2024	09/09/2024			189.90
1V4J-33M6-FHX6	BINDERS	Edit		08/31/2024	09/09/2024	09/09/2024			8.79
19GM-TV9X-H49F	PACKING TAPE, BINDER COVERS, PAGE PROTECTORS	Edit		09/03/2024	09/09/2024	09/09/2024			74.10
1CTW-DKNF-6Q4H	HON WAVE OFFICE CHAIR (2) AMERIGLO SUP TRIT SIGHTS(2)	Edit		09/03/2024	09/09/2024	09/09/2024			836.44
1XF1-PLY9-47YJ	CLERKS OFFICE - 10 USB DRIVES	Edit		09/03/2024	09/09/2024	09/09/2024			28.79
16PJ-3GMV-C46Q	OFFICE PENS	Edit		09/09/2024	09/09/2024	09/09/2024			4.58
Vendor 21893 - AMAZON CAPITAL SERVICES		Totals				Invoices	25		\$5,081.94
Vendor 22876 - SARAH ANDERSON									
2025-00000289	08/29/2024 Art & Wine class	Edit		09/09/2024	09/09/2024	09/09/2024			130.00
Vendor 22876 - SARAH ANDERSON		Totals				Invoices	1		\$130.00
Vendor 67 - ANSER IOWA									
0010842007252024	RT-ANSWERING SERVICE	Edit		07/25/2024	09/09/2024	09/09/2024			140.00
Vendor 67 - ANSER IOWA		Totals				Invoices	1		\$140.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV220091	ABS SENSOR BRACKET (4)	Edit		08/08/2024	09/09/2024	09/09/2024			11.80
32NV220116	ELECTRICAL TAPE (4), PTFE TAPE (4), HIGH SIDE ADAPTER	Edit		08/08/2024	09/09/2024	09/09/2024			60.52
32NV220218	AIR FILTER (2), AT BELT, HD BELT DRIVE TENSIONER	Edit		08/08/2024	09/09/2024	09/09/2024			289.25
32NV220225	DUAL HD FOOT AIR CHUCK	Edit		08/08/2024	09/09/2024	09/09/2024			17.91
32NV220295	ENGINE OIL FILTER (120)	Edit		08/09/2024	09/09/2024	09/09/2024			567.00
32NV220796	12V HVY DUTY BATT (3) / CORE (3)	Edit		08/13/2024	09/09/2024	09/09/2024			483.48
32NV223267	BATTERY FOR SHOP WELDER	Edit		08/27/2024	09/09/2024	09/09/2024			70.59
32NV223546	ENGINE OIL FILTER; AIR FILTER; QT-SAE 5W20 SYN BLEND MTR OIL X6	Edit		08/29/2024	09/09/2024	09/09/2024			80.85
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)		Totals				Invoices	8		\$1,581.40
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37893	SURFACE MIX - SOUTH (1/2") 11.74 TON	Edit		08/17/2024	09/09/2024	09/09/2024			1,197.48
888001-37907	SURFACE MIX - SOUTH (1/2") 18.17 TN, UPM COLD MIX .54 TN	Edit		08/24/2024	09/09/2024	09/09/2024			1,945.68
888002-11408	SURFACE MIX - NORTH. 1/2" (3.51 TN)	Edit		08/24/2024	09/09/2024	09/09/2024			358.02



Finance Committee Invoice Report 09/09/24

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

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8204 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	3		\$3,501.18
Vendor 8204 - B & B LAWN CARE INC									
431	Lots mowed month of August 2024	Edit		08/30/2024	09/09/2024	09/09/2024			21,727.22
Vendor 8204 - B & B LAWN CARE INC Totals						Invoices	1		\$21,727.22
Vendor 107 - BAKER & TAYLOR, LLC									
2038458896	YOUTH PRINT	Edit		08/21/2024	09/09/2024	09/09/2024			13.04
2038470011	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			14.08
2038470012	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			15.68
2038470013	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			99.25
2038470014	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			135.51
2038470015	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			21.59
2038470016	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			1,081.08
2038470017	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			19.67
2038504233	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			66.08
2038504234	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			16.14
2038504235	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			49.56
2038504236	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			66.08
2038504237	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			49.56
2038504238	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			102.60
2038504239	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			50.16
2038504240	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			11.37
2038504241	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			33.05
2038504242	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			11.39
2038504243	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			189.89
2038504244	TEEN PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			7.19
2038504245	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			14.79
2038504246	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			12.76
2038504247	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			11.99
2038504248	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			106.51
2038504249	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			11.99
2038431143	YOUTH PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			73.09
2038431144	YOUTH PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			20.47
2038431145	YOUTH PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			13.04
2038508671	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			10.79
2038508672	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			30.63
2038508673	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			68.40
2038508674	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			34.18
2038508675	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			50.15
2038508676	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			15.38
2038508677	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			781.60
2038508678	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			26.72



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2038508679	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			15.38
2038508680	YOUTH PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			11.98
2038508681	TEEN PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			7.19
2038508682	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			111.69
2038510257	ADULT PRINT	Edit		08/26/2024	09/09/2024	09/09/2024			82.50
2038510258	ADULT PRINT	Edit		08/26/2024	09/09/2024	09/09/2024			68.40
2038510259	ADULT PRINT	Edit		08/26/2024	09/09/2024	09/09/2024			16.14
2038510260	TEEN PRINT	Edit		08/26/2024	09/09/2024	09/09/2024			56.38
2038510261	TEEN PRINT	Edit		08/26/2024	09/09/2024	09/09/2024			37.12
2038510262	TEEN PRINT	Edit		08/26/2024	09/09/2024	09/09/2024			135.80
2038510263	ADULT PRINT	Edit		08/26/2024	09/09/2024	09/09/2024			17.10
Vendor 107 - BAKER & TAYLOR, LLC Totals									
Invoices									47
									\$3,895.14
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
152555	ENTRANCE DOOR REPAIR	Edit		08/28/2024	09/09/2024	09/09/2024			426.40
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals									
Invoices									1
									\$426.40
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
219052	M-4 CLASS 3 AGG NO FLYASH (5.25)	Edit		08/13/2024	09/09/2024	09/09/2024			997.50
219101	M-4 CLASS 3 AGG NO FLYASH (12CY)	Edit		08/14/2024	09/09/2024	09/09/2024			2,160.00
219102	CONCRETE FOR ST LGHT BASE; C-4 STATE MIX; HAUL RATE	Edit		08/14/2024	09/09/2024	09/09/2024			378.00
219137	M-4 CLASS 3 AGG NO FLYASH (4 CY)	Edit		08/15/2024	09/09/2024	09/09/2024			760.00
219138	SIDEWALKS - M-4 CLASS 3 AGG NO FLYASH (2.75 CY)	Edit		08/15/2024	09/09/2024	09/09/2024			599.50
219202	C-4 STATE MIX CLASS 3 AGG (11 CY)	Edit		08/16/2024	09/09/2024	09/09/2024			1,661.00
219422	M-4 CLASS 3 AGG NO FLYASH (3 CY)	Edit		08/22/2024	09/09/2024	09/09/2024			654.00
219480	C-4 STATE MIX CLASS 3 AGG - 4.25 CY	Edit		08/23/2024	09/09/2024	09/09/2024			715.06
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									
Invoices									8
									\$7,925.06
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213351504	CHIP SEAL - AMISEAL CRS-2P (4,948.13 GAL)	Edit		08/19/2024	09/09/2024	09/09/2024			15,289.72
2213352280	AMISEAL CRS-2 (767.55 GAL)	Edit		08/22/2024	09/09/2024	09/09/2024			1,995.63
2213352800	CHIP SEAL- AMISEAL CRS-2P (5920.84 GAL)	Edit		08/26/2024	09/09/2024	09/09/2024			18,295.40
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									
Invoices									3
									\$35,580.75
Vendor 3388 - BLACK HAWK COUNTY EXTENSION									
00020240829	FOREST, AQUATIC, RIGHT OF WAY-PESTICIDE CLASS	Edit		08/29/2024	09/09/2024	09/09/2024			540.00
Vendor 3388 - BLACK HAWK COUNTY EXTENSION Totals									
Invoices									1
									\$540.00



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Vendor 112 - BMC AGGREGATES LC									
211338	3/8" WASHED CHIPS (101.14 TON)	Edit		08/10/2024	09/09/2024	09/09/2024			2,123.94
211878	1 1/2" ROADSTONE - BECKER X4 - 9.46 TON	Edit		08/16/2024	09/09/2024	09/09/2024			154.19
Vendor 112 - BMC AGGREGATES LC Totals							Invoices	2	\$2,278.13
Vendor 20230 - BOULDER CONTRACTING LLC									
60720067	WCC UNDERGROUND PARKING RAMP REPAIR PROJECT - PAY EST 1	Edit		08/02/2024	09/09/2024	09/09/2024	08/09/2024		45,718.75
EST-1	CONT 1106 DIVISION 1, ADA RAMPS	Edit		08/27/2024	09/09/2024	09/09/2024			37,458.18
Vendor 20230 - BOULDER CONTRACTING LLC Totals							Invoices	2	\$83,176.93
Vendor 8449 - BOUND TREE MEDICAL LLC									
85464033	Medical Supplies	Edit		09/03/2024	09/09/2024	09/09/2024			1,714.00
85465821	Bandages	Edit		09/03/2024	09/09/2024	09/09/2024			67.96
85465822	Electrodes Medi Trace	Edit		09/03/2024	09/09/2024	09/09/2024			2,299.84
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	3	\$4,081.80
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
19324	PEST CONTROL	Edit		08/12/2024	09/09/2024	09/09/2024			95.00
19624	PEST CONTROL - CITY HALL	Edit		08/26/2024	09/09/2024	09/09/2024	08/27/2024		55.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals							Invoices	2	\$150.00
Vendor 240 - C & C WELDING INC									
83832	MOWER DECK REPAIR	Edit		08/29/2024	09/09/2024	09/09/2024			650.00
Vendor 240 - C & C WELDING INC Totals							Invoices	1	\$650.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00557641	BAN C206R9 BANDIT 3/4 201SSPLASTICTOTE	Edit		08/14/2024	09/09/2024	09/09/2024			468.24
INV-00558568	EARMUFF VERISHIELD	Edit		08/16/2024	09/09/2024	09/09/2024			31.99
INV-00560251	CLAMP HOSE 9-1/2 TO 12-7/16 SS WORM GEAR	Edit		08/23/2024	09/09/2024	09/09/2024			68.95
INV-00561352	SCALING CHISEL, HAMMER 9AH BATT KIT	Edit		08/27/2024	09/09/2024	09/09/2024			883.34
INV-00562034	THREADED ROD X3	Edit		08/29/2024	09/09/2024	09/09/2024			20.93
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	5	\$1,473.45
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W068268	TP 2PLY ADVC MINI JUMBO	Edit		08/21/2024	09/09/2024	09/09/2024			133.78
W068259A	WCA PO 3064 janitorial supplies	Edit		08/28/2024	09/09/2024	09/09/2024			65.35
W067475A	GARBAGE CAN-GATES PARK RESTROOM	Edit		08/29/2024	09/09/2024	09/09/2024			73.11
W068351	SAFE T ABSORBANT	Edit		08/30/2024	09/09/2024	09/09/2024			232.60
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	4	\$504.84
Vendor 6169 - CDW GOVERNMENT, LLC									



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AAI246P	APC BACKUPS PRO BX 850 VA 8 OUT	Edit		08/19/2024	09/09/2024	09/09/2024	08/19/2024		159.19
AA2WG2U	CISCO DIRECT DUO ESSENTIALS LICENSES	Edit		08/21/2024	09/09/2024	09/09/2024	08/21/2024		2,475.00
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	2		\$2,634.19
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
52316	6/17/24 A. PACKARD PRE EMPLOYMENT PHYSICAL	Edit		08/06/2024	09/09/2024	09/09/2024			163.00
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals						Invoices	1		\$163.00
Vendor 285 - CITY OF WATERLOO									
2025-00000001	GATES SIGNAGE	Edit		08/22/2024	09/09/2024	09/09/2024			1,272.62
Vendor 285 - CITY OF WATERLOO Totals						Invoices	1		\$1,272.62
Vendor 2282 - COMPASS MINERALS AMERICA INC									
1366516	SALT -BULK COURSE -255.45 TN/10 LOADS	Edit		08/27/2024	09/09/2024	09/09/2024			23,312.37
Vendor 2282 - COMPASS MINERALS AMERICA INC Totals						Invoices	1		\$23,312.37
Vendor 11213 - COOLEY PUMPING LLC									
199289	SERVICE-LIBERTY	Edit		08/31/2024	09/09/2024	09/09/2024			116.99
199291	SERVICE-DOG PARK	Edit		08/31/2024	09/09/2024	09/09/2024			116.99
199292	SERVICE-EXCHANGE	Edit		08/31/2024	09/09/2024	09/09/2024			116.99
199293	SERVICE-GREENBELT	Edit		08/31/2024	09/09/2024	09/09/2024			116.99
199294	SERVICE-MARK'S PARK	Edit		08/31/2024	09/09/2024	09/09/2024			213.98
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	5		\$681.94
Vendor 7625 - COURIER									
230349	NOTICE PH 2 VACATE SANITARY SEWER AT 1239 SHELDON	Edit		10/05/2023	09/09/2024	09/09/2024			39.86
Vendor 7625 - COURIER Totals						Invoices	1		\$39.86
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512469590.003	SULLIVAN REPAIR	Edit		07/10/2024	09/09/2024	09/09/2024			1,041.21
S512552270.001	ELECTRICAL REPAIR	Edit		07/24/2024	09/09/2024	09/09/2024			219.62
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals						Invoices	2		\$1,260.83
Vendor 9891 - D & D TIRE INC									
86391	TIRES-SERVICE CALL, MOUNT/DISMOUNT RIGHT FRONT TIRE	Edit		08/09/2024	09/09/2024	09/09/2024			265.00
Vendor 9891 - D & D TIRE INC Totals						Invoices	1		\$265.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002015918-001	PUBLIC WORKS (DOG CATCHER AC) HVAC	Edit		08/22/2024	09/09/2024	09/09/2024	08/27/2024		46.99
WA0002016153-001	CITY HALL - HVAC	Edit		08/22/2024	09/09/2024	09/09/2024	08/27/2024		76.44
WA0002019994-001	BLDG MAINT - ELECTRICAL	Edit		08/29/2024	09/09/2024	09/09/2024	09/03/2024		12.15
FC0824-000000091	SUPPLY CHARGE	Edit		08/31/2024	09/09/2024	09/09/2024	09/03/2024		9.47
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	4		\$145.05



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Vendor 22864 - EASTERN IOWA TIRE INC									
800057287	TIRE REPAIR	Edit		08/13/2024	09/09/2024	09/09/2024			1,180.10
Vendor 22864 - EASTERN IOWA TIRE INC Totals						Invoices	1		\$1,180.10
Vendor 8186 - TOM EIGHMEY									
8136	SAFETY SHOES FOR TOM EIGHMEY	Edit		08/25/2024	09/09/2024	09/09/2024			106.99
Vendor 8186 - TOM EIGHMEY Totals						Invoices	1		\$106.99
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8554707-00	VAL IA-19-PTP-GV-HH-LAB	Edit		07/31/2024	09/09/2024	09/09/2024			6,098.82
8554091-00	POLES FOR CITY REPLACEMENT	Edit		08/13/2024	09/09/2024	09/09/2024			40,468.68
8553721-00	VAL DS90-40MH-12-HH-FPGV	Edit		08/15/2024	09/09/2024	09/09/2024			4,564.70
	REPLACEMENT POLES FOR CITY								
	POLES VAL M093 TB1 17 FPGV	Edit		08/15/2024	09/09/2024	09/09/2024			4,564.70
	W/HDW AND ONE PAINTED								
	BLACK								
8623970-00	QTY 12 GEL 39283;	Edit		08/20/2024	09/09/2024	09/09/2024			246.96
	LED19GX24Q-H/840								
8650959-00	CITY HALL - ELECTRIC	Edit		08/21/2024	09/09/2024	09/09/2024	09/03/2024		73.44
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	5		\$51,452.60
Vendor 471 - EXPRESS SERVICES, INC.									
31060588	A'TAYA TAYLOR & TAMARA	Edit		07/24/2024	09/09/2024	09/09/2024			1,076.40
	GONZALES								
31188963	A'TAYA TAYLOR & TAMARA	Edit		08/21/2024	09/09/2024	09/09/2024			1,109.40
	GONZALES								
31211123	A'TAYA TAYLOR & TAMARA	Edit		08/28/2024	09/09/2024	09/09/2024			1,109.40
	GONZALES								
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	3		\$3,295.20
Vendor 482 - FARM PLAN									
5599836	REPLACEMENT DOOR FOR WAM	Edit		08/19/2024	09/09/2024	09/09/2024			677.42
Vendor 482 - FARM PLAN Totals						Invoices	1		\$677.42
Vendor 8444 - JASON FEAKE									
2025-00000296	MONIES FOR CONFIDENTIAL	Edit		08/28/2024	09/09/2024	09/09/2024			8,000.00
	INVESTIGATIONS								
Vendor 8444 - JASON FEAKE Totals						Invoices	1		\$8,000.00
Vendor 505 - FOSTER'S, INC									
10492604	KILL-ZALL WEED KILLER	Edit		08/22/2024	09/09/2024	09/09/2024			246.40
Vendor 505 - FOSTER'S, INC Totals						Invoices	1		\$246.40
Vendor 2206 - GALLS LLC									
028761390	CLIP ON BADGE HOLDER (5)	Edit		08/13/2024	09/09/2024	09/09/2024			41.82
028770453	5.11 MENS RIDGE PANT AC (1)	Edit		08/13/2024	09/09/2024	09/09/2024			68.85
028786389	ASP ROTATING SIDEBREAK	Edit		08/15/2024	09/09/2024	09/09/2024			177.60
	SCABBARD FOR 21IN								
	EXPANDABLE (4)								
028796341	5.11 MENS RIDGE PANT SRO (1)	Edit		08/15/2024	09/09/2024	09/09/2024			68.85



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028799682	EMBROIDERED RANK 1 1/2X1 1/2IN (4)	Edit		08/16/2024	09/09/2024	09/09/2024			26.20
028817817	5.11 MENS RIDGE PANT FOR SRO (1)	Edit		08/18/2024	09/09/2024	09/09/2024			68.85
028820205	SAFARILANDS BUCKLELESS OUTER DUTY BELT (3)	Edit		08/19/2024	09/09/2024	09/09/2024			249.78
028855731	COLLAR INSIGNIA PAIRS (15)	Edit		08/22/2024	09/09/2024	09/09/2024			97.70
028864038	5.11 MENS RIDGE PANT FOR SRO (4), 5.11 MENS RIDGE PANT AC (2)	Edit		08/22/2024	09/09/2024	09/09/2024			413.13
028866995	EMBROIDERED RANK 1 1/2 X 1 1/2 INCH PAIR (6)	Edit		08/23/2024	09/09/2024	09/09/2024			39.34
028875051	5.11 MENS RIDGE PANT SRO (1)	Edit		08/23/2024	09/09/2024	09/09/2024			71.29
028875078	5.11 MENS RIDGE PANT (1) SRO	Edit		08/23/2024	09/09/2024	09/09/2024			68.85
028882034	5.11 MENS RIDGE PANT SRO (1)	Edit		08/24/2024	09/09/2024	09/09/2024			71.30
028886794	ASP ROTATING SIDEBREAK SCABBARD FOR 21IN EXPANDABLE	Edit		08/26/2024	09/09/2024	09/09/2024			44.44
028920700	5.11 MENS RIDGE PANT SRO (1)	Edit		08/28/2024	09/09/2024	09/09/2024			71.30
028937024	SAFARILANDS BUCKLELESS OUTER DUTY BELT (1)	Edit		08/30/2024	09/09/2024	09/09/2024			81.85
			Vendor	2206 - GALLS LLC Totals			Invoices	16	\$1,661.15
Vendor 553 - GRAINGER									
9207276123	RADIAL BALL 25MM BORE	Edit		08/07/2024	09/09/2024	09/09/2024			39.20
9207795452	ABSORBANT 25# BAG (70)	Edit		08/07/2024	09/09/2024	09/09/2024			478.10
9209162040	BITE FERRULES, STRAIGHT UNION (5 PK)	Edit		08/08/2024	09/09/2024	09/09/2024			176.50
9216526633	FIRE HOSE ADAPTER X2	Edit		08/15/2024	09/09/2024	09/09/2024			96.46
9227962140	PIPE CEMENT; MANUAL 2-WAY BALL VALVE X4	Edit		08/26/2024	09/09/2024	09/09/2024			192.31
9228493848	PVC PRIMER PURPLE	Edit		08/26/2024	09/09/2024	09/09/2024			96.64
9231643074	PIPE CEMENT X2	Edit		08/28/2024	09/09/2024	09/09/2024			279.26
			Vendor	553 - GRAINGER Totals			Invoices	7	\$1,358.47
Vendor 21660 - GRIMCO INC									
32962854-02	WEEDING TOOL W/3 TIPS	Edit		08/21/2024	09/09/2024	09/09/2024			20.10
			Vendor	21660 - GRIMCO INC Totals			Invoices	1	\$20.10
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC									
6423	ICE PAINT SERVICES	Edit		08/03/2024	09/09/2024	09/09/2024			1,450.00
			Vendor	12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals			Invoices	1	\$1,450.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
98357	ALARM REPAIR-SPORTSPLEX	Edit		08/21/2024	09/09/2024	09/09/2024			346.90
			Vendor	587 - HAWKEYE ALARM & SIGNAL Totals			Invoices	1	\$346.90
Vendor 1745 - HOFFMAN & HOFFMAN TRENCHING,INC									



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13452	DIRECTIONAL BORE 2.5 HDPE FROM POLE TO BUILDING	Edit		08/16/2024	09/09/2024	09/09/2024			2,381.00
Vendor 1745 - HOFFMAN & HOFFMAN TRENCHING, INC Totals									\$2,381.00
Vendor 10295 - HY-VEE INC									
8.26.24	Consumables for Class - JOHN DEERE 8.26.24	Edit		08/26/2024	09/09/2024	09/09/2024			104.00
8.27.24	Consumables for Class - JOHN DEERE 8.27.24	Edit		08/27/2024	09/09/2024	09/09/2024			109.88
8.28.24	Consumables for Class - JOHN DEERE 8.28.24	Edit		08/28/2024	09/09/2024	09/09/2024			94.00
8.29.24	Consumables for Class - JOHN DEERE 8.29.24	Edit		08/29/2024	09/09/2024	09/09/2024			88.00
8.30.24	Consumables for Class - JOHN DEERE 8.30.24	Edit		08/30/2024	09/09/2024	09/09/2024			82.00
Vendor 10295 - HY-VEE INC Totals									\$477.88
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103123791	#8881 SOUTH HILLS BATTERY	Edit		08/28/2024	09/09/2024	09/09/2024			137.95
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals									\$137.95
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23946	038 NEIA NEPA Study	Edit		07/31/2024	09/09/2024	09/09/2024			504.03
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals									\$504.03
Vendor 712 - IOWA PRISON INDUSTRIES									
039656	SIGN SHEETING FOR SCHOOL SIGNS; 36X50 YD DIA GRADE YLW;GRN	Edit		08/20/2024	09/09/2024	09/09/2024			1,063.00
Vendor 712 - IOWA PRISON INDUSTRIES Totals									\$1,063.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB053124TO1	CONT 1088 FIBER/BACKBONE	Edit		08/13/2024	09/09/2024	09/09/2024			1,491.12
SHRD053124TO2	CONT 1088 FIBER/BACKBONE	Edit		08/13/2024	09/09/2024	09/09/2024			14,363.00
BB053124TO2	CONT 1088 FIBER/BACKBONE	Edit		08/14/2024	09/09/2024	09/09/2024			13,476.46
FTTH053124LCP029	CONT 1088 FIBER/BACKBONE	Edit		08/14/2024	09/09/2024	09/09/2024			295,862.25
SHRD053124LCP029	CONT 1088 FIBER/BACKBONE	Edit		08/14/2024	09/09/2024	09/09/2024			18,945.38
FTTH053124LCP035	CONT 1088 FIBER/BACKBONE	Edit		08/15/2024	09/09/2024	09/09/2024			91,456.83
FTTH053124LCP082	CONT 1088 FIBER/BACKBONE	Edit		08/15/2024	09/09/2024	09/09/2024			5,842.50
SHRD053124LCP035	CONT 1088 FIBER/BACKBONE	Edit		08/15/2024	09/09/2024	09/09/2024			80,246.60
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									\$521,684.14
Vendor 748 - JOHNSTONE SUPPLY									
W007298	FAN BELT; WASP SPRAY	Edit		08/28/2024	09/09/2024	09/09/2024			65.23
Vendor 748 - JOHNSTONE SUPPLY Totals									\$65.23
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV044690	TIRES - SL EAGLE ENFORCER (12)	Edit		08/08/2024	09/09/2024	09/09/2024			2,160.00
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals									\$2,160.00



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Vendor 758 - KAY PARK RECREATION CORPORATION									
202816	EXCHANGE PARK GRILL REPLACEMENT	Edit		08/29/2024	09/09/2024	09/09/2024			865.80
Vendor 758 - KAY PARK RECREATION CORPORATION Totals							Invoices	1	\$865.80
Vendor 22787 - STEVEN KJERGAARD									
2025-00000284	REIMBURSEMENT OF MEALS, 4-STATES AIRPORT CONFERENCE	Edit		08/23/2024	09/09/2024	09/09/2024			31.57
Vendor 22787 - STEVEN KJERGAARD Totals							Invoices	1	\$31.57
Vendor 20388 - LANDMARK TURF SERVICES LLC									
EST-2	LEVEE RIPRAP SPRAYING, CONTRACT #1104	Edit		08/27/2024	09/09/2024	09/09/2024			13,880.92
Vendor 20388 - LANDMARK TURF SERVICES LLC Totals							Invoices	1	\$13,880.92
Vendor 814 - LAWSON PRODUCTS INC									
9311743603	OPEN END RIVET (100)	Edit		08/06/2024	09/09/2024	09/09/2024			42.60
9311746943	NYLON CABLE TIES (200), CRIMP BUTT CONNECTOR,, CABLE LUG	Edit		08/07/2024	09/09/2024	09/09/2024			56.22
9311750379	MISC. CONNECTORS, FASTENERS, ETC.	Edit		08/08/2024	09/09/2024	09/09/2024			1,090.17
Vendor 814 - LAWSON PRODUCTS INC Totals							Invoices	3	\$1,188.99
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC									
1169	10# CATCH, PERKO COWL VENT, FREIGHT	Edit		08/11/2024	09/09/2024	09/09/2024			45.21
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC Totals							Invoices	1	\$45.21
Vendor 6314 - LJ'S WELDING & FABRICATION									
56738	CHEMICAL SHELVES	Edit		08/26/2024	09/09/2024	09/09/2024			800.00
56740	SWIVEL MOUNTS FOR TEST FIXTURE	Edit		08/26/2024	09/09/2024	09/09/2024			385.00
56753	BOAT DOCK RODS, PIT COVER	Edit		08/26/2024	09/09/2024	09/09/2024			95.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals							Invoices	3	\$1,280.00
Vendor 8889 - LOCKSPERTS INC									
9864	1640 LD2 085704 380-930 X10	Edit		08/23/2024	09/09/2024	09/09/2024			50.50
9988	KEY DUPLICATION	Edit		08/29/2024	09/09/2024	09/09/2024			7.30
Vendor 8889 - LOCKSPERTS INC Totals							Invoices	2	\$57.80
Vendor 11352 - MAIDPRO									
21380417	CLEANING FEE RTC 8.22.24	Edit		08/22/2024	09/09/2024	09/09/2024			135.00
Vendor 11352 - MAIDPRO Totals							Invoices	1	\$135.00
Vendor 848 - MANPOWER, INC									
38903412	HITE, THEILEN, WEIDNER	Edit		08/25/2024	09/09/2024	09/09/2024			2,146.88
Vendor 848 - MANPOWER, INC Totals							Invoices	1	\$2,146.88
Vendor 22117 - MANSFIELD OIL COMPANY									
25627212	CONV 87 OCT E-10 (8001 GAL)	Edit		08/12/2024	09/09/2024	09/09/2024			23,155.39
Vendor 22117 - MANSFIELD OIL COMPANY Totals							Invoices	1	\$23,155.39
Vendor 10040 - MARSDEN CENTRAL LLC									



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579493	AUG24 - PW JANITORIAL SERVICES	Edit		08/08/2024	09/09/2024	09/09/2024			2,452.15
			Vendor 10040 - MARSDEN CENTRAL LLC Totals			Invoices	1		\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1671080	CONCESSIONS RSP	Edit		08/29/2024	09/09/2024	09/09/2024			129.76
			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	1		\$129.76
Vendor 22525 - MCCLOUD SERVICES									
22034805	RT-PEST CONTROL	Edit		08/29/2024	09/09/2024	09/09/2024			600.00
			Vendor 22525 - MCCLOUD SERVICES Totals			Invoices	1		\$600.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
32326590	BRUSH FOR ADHESIVES; SBR RUBBER TAPERED PLUG	Edit		08/26/2024	09/09/2024	09/09/2024			101.93
			Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals			Invoices	1		\$101.93
Vendor 8147 - MEDIACOM									
2025-00000292	FIBER MAINTENANCE	Edit		08/22/2024	09/09/2024	09/09/2024	08/22/2024		200.00
			Vendor 8147 - MEDIACOM Totals			Invoices	1		\$200.00
Vendor 885 - MENARDS									
45092	PUBLIC MARKET - ELECTRICAL	Edit		07/28/2024	09/09/2024	09/09/2024	09/03/2024		41.89
43456B	ADHESIVE REMOVER & SUPPLIES	Edit		07/29/2024	09/09/2024	09/09/2024			72.92
44253	1X6-16' STANDARD (4)	Edit		08/12/2024	09/09/2024	09/09/2024			56.76
44591	PUSH BROOM (2)	Edit		08/19/2024	09/09/2024	09/09/2024			25.94
44654	LYSOL DISINFECTANT (2), LYSOL WIPES	Edit		08/20/2024	09/09/2024	09/09/2024			19.43
44677-WMS24	GALVANIZED PIPE	Edit		08/20/2024	09/09/2024	09/09/2024			25.82
44708	ALGAE FOR CONTROL IN VAC EX TANKS	Edit		08/21/2024	09/09/2024	09/09/2024			24.99
44757	PUBLIC WORKS - ELECTRICAL	Edit		08/22/2024	09/09/2024	09/09/2024	08/27/2024		28.82
44773	ZEP; WINDEX; QUIK INTERIOR DETAILER; TRK AND SHOP CLEANING	Edit		08/22/2024	09/09/2024	09/09/2024			24.90
44971	PLIER SNAP RING 2 PC	Edit		08/26/2024	09/09/2024	09/09/2024			5.99
44979	TRUCK SUPPLIES - ELECTRICAL	Edit		08/26/2024	09/09/2024	09/09/2024	08/27/2024		24.94
44980	SAFETY CONES, PAPER TOWELS, BATTERIES	Edit		08/26/2024	09/09/2024	09/09/2024			208.73
45030	GE BIG GAPS FOAM; HEX SHANK ADPT SET 3PC	Edit		08/27/2024	09/09/2024	09/09/2024			18.71
45048	AIR FILTER X2	Edit		08/27/2024	09/09/2024	09/09/2024			83.88
ALO-45031	REPL WATER HEATER FOR SHOP, FITTINGS, BATTERIES	Edit		08/27/2024	09/09/2024	09/09/2024			627.42
45086	STAPLER	Edit		08/28/2024	09/09/2024	09/09/2024			23.97
45115	STAPLER	Edit		08/28/2024	09/09/2024	09/09/2024			6.01
45148	PURDY JMINI GE; PURDY MARATHN 2PK	Edit		08/29/2024	09/09/2024	09/09/2024			17.78
45150	PARTS FOR WATERING TANK	Edit		08/29/2024	09/09/2024	09/09/2024			7.56



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45157	RATCHET STRAPS	Edit		08/29/2024	09/09/2024	09/09/2024			20.20
44990	WASHERS AND STEEL PLATE FOR BOARD UP	Edit		09/09/2024	09/09/2024	09/09/2024			77.06
			Vendor 885 - MENARDS Totals				Invoices	21	\$1,443.72
Vendor 22911 - METRO FUEL INC									
32006	GASOLINE-SHOP	Edit		08/20/2024	09/09/2024	09/09/2024			1,158.81
32007	GASOLINE-SHOP	Edit		08/20/2024	09/09/2024	09/09/2024			2,016.29
32008	GASOLINE-GATES	Edit		08/20/2024	09/09/2024	09/09/2024			4.03
32009	GASOLINE-GATES	Edit		08/20/2024	09/09/2024	09/09/2024			192.81
32011	GASOLINE-SOUTH HILLS	Edit		08/20/2024	09/09/2024	09/09/2024			771.26
			Vendor 22911 - METRO FUEL INC Totals				Invoices	5	\$4,143.20
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600013613	SENSOR PARTICULATE / SHIPPING	Edit		08/08/2024	09/09/2024	09/09/2024			588.23
M01225600002279	CORE CREDIT (T01225600013613) PARTICULAR SENSOR	Edit		08/09/2024	09/09/2024	09/09/2024			(172.41)
			Vendor 22340 - MHC KENWORTH WATERLOO Totals				Invoices	2	\$415.82
Vendor 911 - MIDAMERICAN ENERGY									
3060721	MIDAMERICAN CITY ST LIGHTING LETTER 3060721/ 205 SOUTHBROOKE DR	Edit		04/02/2024	09/09/2024	09/09/2024			4,182.54
556481090	605 COMMERCIAL PARKING RAMP - UTILITIES 7/12-8/12/24	Edit		08/12/2024	09/09/2024	09/09/2024	09/03/2024		63.05
556509652	631 COMMERCIAL - UTILITIES 7/12-8/12/24	Edit		08/12/2024	09/09/2024	09/09/2024	09/03/2024		1,511.40
556905157	425 BLACK HAWK RD, LIFT STATION	Edit		08/22/2024	09/09/2024	09/09/2024			31.01
556957745	1306 CAMPBELL AV, LIFT	Edit		08/23/2024	09/09/2024	09/09/2024			97.19
556969140	251 FLETCHER AV, TEMP-LIFT	Edit		08/23/2024	09/09/2024	09/09/2024			48.75
557081022	280 ANSBOROUGH AV LIFT	Edit		08/27/2024	09/09/2024	09/09/2024			135.95
557088211	220 ANSBOROUGH AV LIFT	Edit		08/27/2024	09/09/2024	09/09/2024			445.97
557109775	834 WESTFIELD AV STORM STATION	Edit		08/27/2024	09/09/2024	09/09/2024			10.00
2025-00000300	CIVIL DEFENSE SIREN AUGUST 2024	Edit		08/28/2024	09/09/2024	09/09/2024			244.84
557125262	HMRTC Utilities: 09/2024	Edit		08/28/2024	09/09/2024	09/09/2024			706.17
557209777	UTILITIES BILL FROM 7/31/24-8/29/24 128 LINCOLN ST	Edit		08/29/2024	09/09/2024	09/09/2024			9.13
2025-00000291	UTILITIES-PARKS, SPORTS, DOWNTOWN	Edit		09/03/2024	09/09/2024	09/09/2024			697.54
			Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices	13	\$8,183.54
Vendor 912 - MIDWEST WHEEL CO.									



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3803060-00	12V GOLD BATTTERY (2)/ CORE (2)	Edit		08/07/2024	09/09/2024	09/09/2024			275.84
3803441-00	BACK UP ALARM (4)	Edit		08/07/2024	09/09/2024	09/09/2024			127.52
3811974-00	AEROSOL CHAIN LUBE (24)	Edit		08/13/2024	09/09/2024	09/09/2024			165.84
			Vendor 912 - MIDWEST WHEEL CO. Totals			Invoices	3		\$569.20
Vendor 22037 - MOLO PETROLEUM, LLC									
0047315-IN	OLD WORLD BLUE DEF (139)	Edit		08/14/2024	09/09/2024	09/09/2024			421.39
			Vendor 22037 - MOLO PETROLEUM, LLC Totals			Invoices	1		\$421.39
Vendor 12675 - MTI DISTRIBUTING, INC									
1437850-01	SURGE BOARD	Edit		08/29/2024	09/09/2024	09/09/2024			184.91
			Vendor 12675 - MTI DISTRIBUTING, INC Totals			Invoices	1		\$184.91
Vendor 961 - MUTUAL WHEEL COMPANY									
5845874	SPRING (2) - SENT BACK	Edit		08/05/2024	09/09/2024	09/09/2024			731.36
5846537	NUT 7-8 (8), FLAT WASHER (8)	Edit		08/07/2024	09/09/2024	09/09/2024			28.56
			Vendor 961 - MUTUAL WHEEL COMPANY Totals			Invoices	2		\$759.92
Vendor 966 - NAPA AUTO PARTS									
339946	IRV #906 PARTS	Edit		08/26/2024	09/09/2024	09/09/2024			23.38
			Vendor 966 - NAPA AUTO PARTS Totals			Invoices	1		\$23.38
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0251919	BULK SUPERLINE EXP 15W40 (130 GAL)	Edit		08/05/2024	09/09/2024	09/09/2024			1,695.20
INVNP0252994	120# PRIDE SERIES EP II (3 KEG)	Edit		08/13/2024	09/09/2024	09/09/2024			1,935.30
			Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals			Invoices	2		\$3,630.50
Vendor 20668 - OFFICE EXPRESS									
75953	ENVELOPES/SUPPLIES	Edit		08/29/2024	09/09/2024	09/09/2024			113.91
			Vendor 20668 - OFFICE EXPRESS Totals			Invoices	1		\$113.91
Vendor 22765 - ONMI KHEM LLC									
2025-00000290	MASSAGE THERAPY IN AUGUST 2024	Edit		09/03/2024	09/09/2024	09/09/2024			75.00
			Vendor 22765 - ONMI KHEM LLC Totals			Invoices	1		\$75.00
Vendor 13314 - OVERDRIVE INC									
02863DA24250305	E-BOOKS	Edit		08/27/2024	09/09/2024	09/09/2024			96.50
			Vendor 13314 - OVERDRIVE INC Totals			Invoices	1		\$96.50
Vendor 22856 - OWEN CONTRACTING INC									
2025-00000285	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 5	Edit		08/26/2024	09/09/2024	09/09/2024			651,061.79
			Vendor 22856 - OWEN CONTRACTING INC Totals			Invoices	1		\$651,061.79
Vendor 22413 - P & J LAWN CARE									
0031-24	CITY COMPLAINT MOWING	Edit		09/09/2024	09/09/2024	09/09/2024			2,841.15
			Vendor 22413 - P & J LAWN CARE Totals			Invoices	1		\$2,841.15
Vendor 20359 - P & K MIDWEST INC									
5613500	SOUTH HILLS #8077 OIL FILTER	Edit		08/28/2024	09/09/2024	09/09/2024			33.08



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5616719	FILLER CAP	Edit		08/30/2024	09/09/2024	09/09/2024			20.93
Vendor 20359 - P & K MIDWEST INC Totals									\$54.01
Vendor 22271 - PARTS AUTHORITY LLC									
432-340754	PRESS SW, REFRIG VLV	Edit		08/08/2024	09/09/2024	09/09/2024			12.34
432-341119	PD - V-BELT	Edit		08/12/2024	09/09/2024	09/09/2024			26.78
431-682740	BRAKE REPAB (2)	Edit		08/14/2024	09/09/2024	09/09/2024			758.10
431-683186	AC DELCO	Edit		08/14/2024	09/09/2024	09/09/2024			10.84
Vendor 22271 - PARTS AUTHORITY LLC Totals									\$808.06
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
24724010	CONCESSIONS-SPORTSPLEX	Edit		08/28/2024	09/09/2024	09/09/2024			557.40
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									\$557.40
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620003161	TAPE, PAINT	Edit		08/22/2024	09/09/2024	09/09/2024			19.85
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									\$19.85
Vendor 22718 - PROFESSIONAL LAWN CARE									
20299	CONTRACTED MOWING	Edit		08/22/2024	09/09/2024	09/09/2024			7,062.50
Vendor 22718 - PROFESSIONAL LAWN CARE Totals									\$7,062.50
Vendor 21945 - QUADIANT FINANCE USA, INC									
7756 SEPT24	POSTAGE DOWNLOAD, PASSPORT MAILINGS	Edit		08/25/2024	09/09/2024	09/09/2024			587.28
Vendor 21945 - QUADIANT FINANCE USA, INC Totals									\$587.28
Vendor 1180 - RADIO COMMUNICATIONS CO									
000975	MONTHLY 800 SERVICE - 34 RADIOS - OCT 2024	Edit		09/01/2024	09/09/2024	09/09/2024			187.00
Vendor 1180 - RADIO COMMUNICATIONS CO Totals									\$187.00
Vendor 21385 - RHINO INDUSTRIES, INC									
3550	CHEMICALS - RI-4518BL EMULSION POLYMER-BULK 45,100	Edit		08/26/2024	09/09/2024	09/09/2024			84,788.00
Vendor 21385 - RHINO INDUSTRIES, INC Totals									\$84,788.00
Vendor 3600 - RICOH USA INC									
5070060418	COPIER CONTRACT	Edit		09/01/2024	09/09/2024	09/09/2024			55.39
Vendor 3600 - RICOH USA INC Totals									\$55.39
Vendor 22149 - ROUTEWARE INC									
INV-034834	SCALE CONNECTOR CABLES	Edit		08/19/2024	09/09/2024	09/09/2024			579.00
INV-034837	HEAVY DUTY TABLETS/CAMERAS/RFID READERS	Edit		08/19/2024	09/09/2024	09/09/2024			13,922.00
Vendor 22149 - ROUTEWARE INC Totals									\$14,501.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410230057	BRACKET (6)	Edit		08/08/2024	09/09/2024	09/09/2024			37.68
0410230084	THREAD STEEL LOCK NUT (4)	Edit		08/08/2024	09/09/2024	09/09/2024			9.92



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0410230086	AMBER LED CLEARANCE MARKER (12)	Edit		08/08/2024	09/09/2024	09/09/2024			164.88
0410230222	PETE FAN SOLENOID VALVE	Edit		08/09/2024	09/09/2024	09/09/2024			152.88
Vendor 1247 - SADLER POWER TRAIN, INC		Totals				Invoices	4		\$365.36
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9005656977	#10 City of Waterloo Planning Envelopes (1,000 Count)	Edit		08/31/2024	09/09/2024	09/09/2024			294.98
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC		Totals				Invoices	1		\$294.98
Vendor 1252 - SANDEE'S									
174585	ITEM#ZZWB040 SILICONE WRISTBANDS: WATERLOO POLICE DEPT(LOGO)2500	Edit		08/16/2024	09/09/2024	09/09/2024			1,012.50
Vendor 1252 - SANDEE'S		Totals				Invoices	1		\$1,012.50
Vendor 1259 - SCHEELS - CEDAR FALLS									
00390235CF	UNIFORM SHORTS & PANTS	Edit		08/21/2024	09/09/2024	09/09/2024			1,965.15
Vendor 1259 - SCHEELS - CEDAR FALLS		Totals				Invoices	1		\$1,965.15
Vendor 2865 - SCOT'S SUPPLY INC									
06812338	HEX FLANGE SCREW (4), LOCK NUT (8), FLANGE SCREW (8)	Edit		08/06/2024	09/09/2024	09/09/2024			34.04
06812433	PUSH-IN UNION	Edit		08/08/2024	09/09/2024	09/09/2024			35.69
06813271	CLAMPS	Edit		08/27/2024	09/09/2024	09/09/2024			42.40
Vendor 2865 - SCOT'S SUPPLY INC		Totals				Invoices	3		\$112.13
Vendor 1309 - SIGNS BY TOMORROW									
88144	WCA Reverberations Exhibit laminate	Edit		08/29/2024	09/09/2024	09/09/2024			56.25
Vendor 1309 - SIGNS BY TOMORROW		Totals				Invoices	1		\$56.25
Vendor 1333 - SPEER FINANCIAL INC									
SEWERISSUE	SERVICES FOR SEWER REVENUE BOND ISSUANCE	Edit		08/25/2024	09/09/2024	09/09/2024			13,500.00
Vendor 1333 - SPEER FINANCIAL INC		Totals				Invoices	1		\$13,500.00
Vendor 13063 - STOREY KENWORTHY									
PINV1195114	OFFICE SUPPLIES	Edit		08/13/2024	09/09/2024	09/09/2024	09/03/2024		176.90
PINV1197261	OFFICE SUPPLIES	Edit		08/22/2024	09/09/2024	09/09/2024	09/03/2024		175.16
PINV1198538	LEGAL PAD, HIGHLIGHTER, BINDER CLIP, ADHESIVE NOTES, RUBBER SCIS	Edit		08/29/2024	09/09/2024	09/09/2024			105.98
Vendor 13063 - STOREY KENWORTHY		Totals				Invoices	3		\$458.04
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
279612	RT-ANNUAL FIRE INSPECTION	Edit		08/14/2024	09/09/2024	09/09/2024			370.00
1065973	Oxygen tanks x 3 small	Edit		09/03/2024	09/09/2024	09/09/2024			66.30
1066023	Oxygen tanks 1 large 4 small	Edit		09/03/2024	09/09/2024	09/09/2024			125.98
Vendor 1370 - SUPERIOR WELDING SUPPLY CO		Totals				Invoices	3		\$562.28
Vendor 21951 - T-MOBILE USA, INC									



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2025-00000294	CITY CELLULAR DEVICES - BAN 994274062	Edit		08/21/2024	09/09/2024	09/09/2024			2,757.69
2025-00000295	COMM DEV CELLULAR - BAN 994274062	Edit		08/21/2024	09/09/2024	09/09/2024			101.10
2025-00000299	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		08/22/2024	09/09/2024	09/09/2024			5,049.40
			Vendor	21951 - T-MOBILE USA, INC Totals		Invoices	3		\$7,908.19
Vendor 6411 - TERRACON CONSULTANTS INC TM55115	CONCRETE TESTING	Edit		08/26/2024	09/09/2024	09/09/2024			113.75
			Vendor	6411 - TERRACON CONSULTANTS INC Totals		Invoices	1		\$113.75
Vendor 21446 - THOMPSON SHOES									
0903WLOO-1	SCHMITZ SAFETY SHOE	Edit		09/03/2024	09/09/2024	09/09/2024			150.00
0903WLOO-2	SEEMAN SAFETY SHOE	Edit		09/03/2024	09/09/2024	09/09/2024			69.97
0903WLOO-3	BEMUS SAFTY SHOE	Edit		09/03/2024	09/09/2024	09/09/2024			114.75
0903WLOO-4	BLACK SAFETY SHOE	Edit		09/03/2024	09/09/2024	09/09/2024			150.00
0903WLOO-5	KNIGHT SAFETY SHOE	Edit		09/03/2024	09/09/2024	09/09/2024			150.00
0903WLOO-6	BOWMAN SAFETY SHOE	Edit		09/03/2024	09/09/2024	09/09/2024			150.00
			Vendor	21446 - THOMPSON SHOES Totals		Invoices	6		\$784.72
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102084006:01	BOLT PAD TO SPRING (4), STUD SPRING, SPRING TOP, WASHER, NUTS	Edit		08/06/2024	09/09/2024	09/09/2024			456.33
X102084192:01	3-WAY SWITCH HEADLIGHT	Edit		08/14/2024	09/09/2024	09/09/2024			55.04
			Vendor	20491 - THOMPSON TRUCK & TRAILER INC Totals		Invoices	2		\$511.37
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2684	GENERAL OFFICE CLEANING	Edit		08/28/2024	09/09/2024	09/09/2024			500.00
			Vendor	21760 - TOP SHELF CLEANING AND SERVICES LLC Totals		Invoices	1		\$500.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.									
090324	RT-VINYL FLOORING	Edit		09/03/2024	09/09/2024	09/09/2024			190.00
			Vendor	1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. Totals		Invoices	1		\$190.00
Vendor 9987 - TRANE U.S. INC									
314796901	MAU 1 & 2 REPAIRS (J2136/26789, J21356/26790)	Edit		08/26/2024	09/09/2024	09/09/2024			5,775.00
			Vendor	9987 - TRANE U.S. INC Totals		Invoices	1		\$5,775.00
Vendor 4828 - TRAVELERS									
650222	VARIOUS AUTO CLAIMS	Edit		08/30/2024	09/09/2024	09/09/2024			3,310.16
			Vendor	4828 - TRAVELERS Totals		Invoices	1		\$3,310.16
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302305362:01	U BOLT	Edit		08/05/2024	09/09/2024	09/09/2024			145.60
XA302305363:01	HOSE	Edit		08/05/2024	09/09/2024	09/09/2024			206.54
XA302305451:01	SCREW, WEAR PLATE, WASHERS, ETC.	Edit		08/05/2024	09/09/2024	09/09/2024			187.12
XA302305766:01	ABS SENSOR KIT	Edit		08/07/2024	09/09/2024	09/09/2024			40.66



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XA302305780:01	FUEL FILTER ELEMENT	Edit		08/07/2024	09/09/2024	09/09/2024			144.96
XA302306267:01	LAMP-TRUN/MARKER FENDER MOUNTE	Edit		08/13/2024	09/09/2024	09/09/2024			80.57
XA302306466:01	BRAKE SHOE KIT/ CORE (2)	Edit		08/14/2024	09/09/2024	09/09/2024			202.72
XA302306563:01	PURGE VALVE (2)	Edit		08/14/2024	09/09/2024	09/09/2024			37.84
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									
						Invoices	8		\$1,046.01
Vendor 20351 - ULTIMATE SAFETY CONCEPTS, INC									
212879	MONITOR	Edit		08/26/2024	09/09/2024	09/09/2024			107.63
	SERVICE/CALIBRATION QRAE3								
Vendor 20351 - ULTIMATE SAFETY CONCEPTS, INC Totals									
						Invoices	1		\$107.63
Vendor 21911 - UNIFIRST CORPORATION									
1950101873	UNIFORMS & MATS/WIPERS	Edit		08/05/2024	09/09/2024	09/09/2024			99.32
1950102908	UNIFORMS & MATS/WIPERS	Edit		08/12/2024	09/09/2024	09/09/2024			97.32
1950102909	UNIFORMS & MATS/WIPERS	Edit		08/12/2024	09/09/2024	09/09/2024			42.53
1950102910	TRAFFIC UNIFORMS WITH PREP CHARGES	Edit		08/12/2024	09/09/2024	09/09/2024			516.51
1950103660	STATION 2 TOWELS	Edit		08/19/2024	09/09/2024	09/09/2024			27.95
1950103815	STATION 5 TOWELS	Edit		08/19/2024	09/09/2024	09/09/2024			27.95
1950103819	UNIFORMS & MATS/WIPERS	Edit		08/19/2024	09/09/2024	09/09/2024			42.53
1950103820	TRAFFIC DEPT WEEKLY RENTAL INVOICE	Edit		08/19/2024	09/09/2024	09/09/2024			259.11
1950103822	STATION 1 TOWELS	Edit		08/19/2024	09/09/2024	09/09/2024			64.97
1950103834	STATION 4 TOWELS	Edit		08/19/2024	09/09/2024	09/09/2024			27.95
1950103835	STATION 6 TOWELS	Edit		08/19/2024	09/09/2024	09/09/2024			27.95
1950104233	STATION 3 TOWELS	Edit		08/22/2024	09/09/2024	09/09/2024			28.83
1950104564	STATION 2 TOWELS	Edit		08/26/2024	09/09/2024	09/09/2024			28.72
1950104632	WEEKLY UNIFORM RENTALS MINUS MMP & IMNT CHARGES	Edit		08/26/2024	09/09/2024	09/09/2024			351.18
1950104635	STATION 5 TOWELS	Edit		08/26/2024	09/09/2024	09/09/2024			27.95
1950104637	UNIFORMS & MATS/WIPERS	Edit		08/26/2024	09/09/2024	09/09/2024			42.53
1950104639	STATION 1	Edit		08/26/2024	09/09/2024	09/09/2024			64.97
1950104642	SERVICE-YOUNG ARENA	Edit		08/26/2024	09/09/2024	09/09/2024			49.07
1950104643	SERVICE-SPORTSPLEX	Edit		08/26/2024	09/09/2024	09/09/2024			147.24
1950104644	SERVICE-SHOP	Edit		08/26/2024	09/09/2024	09/09/2024			46.57
1950104648	STATION 4 TOWELS	Edit		08/26/2024	09/09/2024	09/09/2024			27.95
1950104651	STATION 6 TOWELS	Edit		08/26/2024	09/09/2024	09/09/2024			27.95
1950105089	STATION 3 TOWELS	Edit		08/29/2024	09/09/2024	09/09/2024			28.94
1950105543	SERVICE-SOUTH HILLS MAINT.	Edit		09/02/2024	09/09/2024	09/09/2024			17.76
1950105544	SERVICE-SOUTH HILLS PRO SHOP	Edit		09/02/2024	09/09/2024	09/09/2024			57.83
1950105603	SERVICE-YOUNG ARENA	Edit		09/02/2024	09/09/2024	09/09/2024			49.07
1950105604	SERVICE -SPORTSPLEX	Edit		09/02/2024	09/09/2024	09/09/2024			147.24
1950105605	SERVICE-SHOP	Edit		09/02/2024	09/09/2024	09/09/2024			36.31



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Vendor 7938 - UNITED PARCEL SERVICE			Vendor 21911 - UNIFIRST CORPORATION Totals		Invoices		28		\$2,414.20
019RV77354	SHIPPING CHARGES	Edit		08/31/2024	09/09/2024	09/09/2024			26.45
Vendor 22658 - US BANK			Vendor 7938 - UNITED PARCEL SERVICE Totals		Invoices		1		\$26.45
0113-SEPT24I	GO DADDY	Edit		07/24/2024	09/09/2024	09/09/2024			199.99
6135-SEPT24	ILA ANNUAL CONFERENCE	Edit		07/25/2024	09/09/2024	09/09/2024			195.00
1688-SEPT24	PRODUCT FOR VENDING MACHINE	Edit		07/26/2024	09/09/2024	09/09/2024			72.86
5096-SEPT24B	EVENT SUPPLIES	Edit		07/26/2024	09/09/2024	09/09/2024			13.98
0113-SEPT24C	META PLATFORMS	Edit		07/29/2024	09/09/2024	09/09/2024			80.00
0113-SEPT24J	META PLATFORMS	Edit		07/29/2024	09/09/2024	09/09/2024			80.00
2989-SEPT24	GLOVES	Edit		07/29/2024	09/09/2024	09/09/2024			73.55
9400-SEPT24	ACTR LINEAR 4 STRK 115 VAC	Edit		07/29/2024	09/09/2024	09/09/2024			846.85
9894-SEPT24	ZOOM	Edit		07/29/2024	09/09/2024	09/09/2024			149.90
9894-SEPT24B	REGISTRATION WELIVER WORKSHOP	Edit		07/29/2024	09/09/2024	09/09/2024			295.00
3899-SEPT24	IOWA COURTS ONLINE	Edit		07/30/2024	09/09/2024	09/09/2024			195.00
7188-SEPT24	RECORDING FEES	Edit		07/30/2024	09/09/2024	09/09/2024			24.72
7950-SEPT24	TRAINING	Edit		07/30/2024	09/09/2024	09/09/2024			85.00
9400-SEPT24B	AIRPORT MEETING PASS	Edit		07/30/2024	09/09/2024	09/09/2024			2,344.00
5168-SEPT24	IA DNR	Edit		07/31/2024	09/09/2024	09/09/2024			719.04
6418-SEPT24	AUTO AUTH SUBSCRIPTION	Edit		07/31/2024	09/09/2024	09/09/2024			50.00
7188-SEPT24B	ANNUAL MEMBERSHIP	Edit		07/31/2024	09/09/2024	09/09/2024			125.00
7258-SEPT24	TRAINING SUPPLIES	Edit		07/31/2024	09/09/2024	09/09/2024			246.10
9400-SEPT24C	DKS DOORKING	Edit		07/31/2024	09/09/2024	09/09/2024			7,292.51
1027	VISA 3 DICKS SPORTING GOODS BIKE HELMETS (2)	Edit		08/01/2024	09/09/2024	09/09/2024			106.98
1688-SEPT24C	STAFF MEMBERSHIPS	Edit		08/01/2024	09/09/2024	09/09/2024			750.00
4665-SEPT24	IOWA EMS	Edit		08/01/2024	09/09/2024	09/09/2024			350.00
7188-SEPT24C	SUPPLIES	Edit		08/01/2024	09/09/2024	09/09/2024			219.01
9622-SEPT24	LIBERATED SYNDICATION	Edit		08/01/2024	09/09/2024	09/09/2024			15.00
0499-SEPT24	SAMS MEMBERSHIP CREDIT	Edit		08/02/2024	09/09/2024	09/09/2024			(39.00)
102508	VISA 1 BIKE TECH- PARTS & REPAIR TO EBIKES	Edit		08/03/2024	09/09/2024	09/09/2024			64.99
4665-SEPT24B	IOWA EMS CONFERENCE	Edit		08/03/2024	09/09/2024	09/09/2024			285.00
0113-SEPT24D	META PLATFORMS	Edit		08/05/2024	09/09/2024	09/09/2024			88.00
2025-00000286	VISA 4 B LIPPERT PARKING FEE FOR FEDERAL COURT	Edit		08/05/2024	09/09/2024	09/09/2024			3.75
2025-00000287	VISA 5 VCAT UNIT TRAVEL TO NATIONAL GANG CONFERENCE	Edit		08/05/2024	09/09/2024	09/09/2024			2,063.47
3114-SEPT24	IOWA LEAGUE OF CITIES	Edit		08/05/2024	09/09/2024	09/09/2024			30.00
5286-SEPT24	TRAPS	Edit		08/05/2024	09/09/2024	09/09/2024			68.52



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0113-SEPT24	META PLATFORMS	Edit		08/06/2024	09/09/2024	09/09/2024			97.00
7188-SEPT24D	REV.COM	Edit		08/06/2024	09/09/2024	09/09/2024			126.50
1688-SEPT24D	SCHEDULING SOFTWARE	Edit		08/07/2024	09/09/2024	09/09/2024			70.00
2989-SEPT24D	COVERALL	Edit		08/07/2024	09/09/2024	09/09/2024			511.41
9894-SEPT24C	CPSE	Edit		08/07/2024	09/09/2024	09/09/2024			630.00
5286-SEPT24B	NAN MCKAY	Edit		08/08/2024	09/09/2024	09/09/2024			1,318.00
7188-SEPT24E	RECORDING FEES	Edit		08/08/2024	09/09/2024	09/09/2024			37.08
0113-SEPT24G	META PLATFORMS	Edit		08/09/2024	09/09/2024	09/09/2024			107.00
0113-SEPT24H	CLASS SUPPLIES	Edit		08/09/2024	09/09/2024	09/09/2024			421.63
6135-SEPT24B	LEARNING CIRCUIT	Edit		08/09/2024	09/09/2024	09/09/2024			25.00
7188-SEPT24F	IOWA LEAGUE OF CITIES	Edit		08/13/2024	09/09/2024	09/09/2024			245.00
8533-SEPT24	STATE LIBRARY LEARNING CIRCUIT	Edit		08/13/2024	09/09/2024	09/09/2024			25.00
96991991	VISA 5 HOTEL STAY NTOA CONFERENCE - 6 TAC UNIT TEAM MEMBERS	Edit		08/13/2024	09/09/2024	09/09/2024			1,383.76
2025-00000293	VISA 3 TAC MEMBERS REGISTRATION/MEMBERSHIP FOR CONFERENCE	Edit		08/14/2024	09/09/2024	09/09/2024			1,938.00
4665-SEPT24C	IEMSA GAS FOR CONFERENCE	Edit		08/14/2024	09/09/2024	09/09/2024			10.04
4665-SEPT24D	IEMSA LODGING	Edit		08/14/2024	09/09/2024	09/09/2024			155.68
7136-SEPT24	CHARGERS	Edit		08/14/2024	09/09/2024	09/09/2024			5.99
7868-SEPT24	ONLINE SERVICES	Edit		08/14/2024	09/09/2024	09/09/2024			115.00
5663-SEPT24	ILA ANNUAL CONFERENCE	Edit		08/15/2024	09/09/2024	09/09/2024			225.00
7866-SEPT24	DES MOINES REGISTER	Edit		08/15/2024	09/09/2024	09/09/2024			21.39
8533-SEPT24B	ILA ANNUAL CONFERENCE	Edit		08/15/2024	09/09/2024	09/09/2024			75.00
9894-SEPT24D	REGISTRATION JENSSON WORKSHOP	Edit		08/15/2024	09/09/2024	09/09/2024			295.00
7188-SEPT24G	IMFOA	Edit		08/16/2024	09/09/2024	09/09/2024			50.00
7188-SEPT24H	IMFOA	Edit		08/16/2024	09/09/2024	09/09/2024			20.00
7223-SEPT24	Membership IowACE & AACE: G Ahlhelm, Mike Heerke, Brad Baldwin	Edit		08/16/2024	09/09/2024	09/09/2024	08/27/2024		210.00
7246-SEPT24	APWA CONFERENCE	Edit		08/16/2024	09/09/2024	09/09/2024			450.00
8533-SEPT24C	MEMBERSHIP	Edit		08/16/2024	09/09/2024	09/09/2024			46.00
9894-SEPT24G	POSTIVE PROMOTIONS	Edit		08/16/2024	09/09/2024	09/09/2024			489.88
9894-SEPT24H	SHIPPING CHARGES	Edit		08/18/2024	09/09/2024	09/09/2024			27.66
094909	VISA 4 NOTARY RENEWAL FARMER	Edit		08/19/2024	09/09/2024	09/09/2024			30.00
7868-SEPT24B	WEBLINK/MAPS	Edit		08/19/2024	09/09/2024	09/09/2024			895.36
9894-SEPT24E	REGISTRATION SCHAFFER WORKSHOP	Edit		08/19/2024	09/09/2024	09/09/2024			295.00
9894-SEPT24F	REGISTRATION VAN DYKE WORKSHOP	Edit		08/19/2024	09/09/2024	09/09/2024			295.00



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0113-SEPT24B	MAIL CHIMP	Edit		08/20/2024	09/09/2024	09/09/2024			100.00
1688-SEPT24B	ACRT TRAINING	Edit		08/20/2024	09/09/2024	09/09/2024			2,720.00
20084644699	VISA 4 5.11 TACTICAL- PANTS FOR ANIMAL CONTROL	Edit		08/20/2024	09/09/2024	09/09/2024			173.34
2989-SEPT24B	GOOGLE	Edit		08/20/2024	09/09/2024	09/09/2024			25.00
383311	VISA 2 ACADEMY UNIFORM T. GORDON IOWA PRISON INDUSTRIES	Edit		08/20/2024	09/09/2024	09/09/2024			230.00
3933-SEPT24	ADVERTISING/RECRUITING	Edit		08/20/2024	09/09/2024	09/09/2024			150.00
5168-SEPT24B	CEMENT PATCH	Edit		08/20/2024	09/09/2024	09/09/2024			14.41
5663-SEPT24B	2024 IOWA COURT RULES	Edit		08/20/2024	09/09/2024	09/09/2024			35.88
2519-SEPT24	TRAVEL	Edit		08/21/2024	09/09/2024	09/09/2024			1,226.83
013359	VISA 5 NOTARY RENEWAL C. PAYNE	Edit		08/22/2024	09/09/2024	09/09/2024			30.00
8533-SEPT24D	ILA ANNUAL CONFERENCE	Edit		08/22/2024	09/09/2024	09/09/2024			75.00
0113-SEPT24E	META PLATFORMS	Edit		08/23/2024	09/09/2024	09/09/2024			2.87
0113-SEPT24F	META PLATFORMS	Edit		08/23/2024	09/09/2024	09/09/2024			58.20
2989-SEPT24C	SAFETY EQUIPMENT	Edit		08/23/2024	09/09/2024	09/09/2024			727.05
5096-SEPT24	THRIFT BOOKS	Edit		08/23/2024	09/09/2024	09/09/2024			138.51
8533-SEPT24E	MEMBERSHIP	Edit		08/23/2024	09/09/2024	09/09/2024			46.00
9894-SEPT24I	GUARD	Edit		08/23/2024	09/09/2024	09/09/2024			27.60
9400-SEPT24D	4 STATES AIRPORT CONFERNCE	Edit		08/26/2024	09/09/2024	09/09/2024			803.22
Vendor 22658 - US BANK Totals						Invoices	83		\$34,325.51
Vendor 4530 - USPS-POC									
2025-00000303	POSTAGE - ACCOUNT #8107889	Edit		09/03/2024	09/09/2024	09/09/2024			4,000.00
Vendor 4530 - USPS-POC Totals						Invoices	1		\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070688-000	SS REPAIR CLAMP	Edit		08/19/2024	09/09/2024	09/09/2024			274.56
30070696-000	SS REPAIR CLAMP; 6PC EXT SOCKET KIT	Edit		08/20/2024	09/09/2024	09/09/2024			624.56
30070801-000	CONTECH PVC PRIMER	Edit		08/27/2024	09/09/2024	09/09/2024			112.50
30070808-000	FRAME; LID "SANITARY SEWER"	Edit		08/27/2024	09/09/2024	09/09/2024			481.74
30070753-000	KUPFERLE #2 X4	Edit		08/28/2024	09/09/2024	09/09/2024			755.00
30070826-000	FRAME; LID "SANITARY SEWER"; CONCRETE DONUT X2	Edit		08/28/2024	09/09/2024	09/09/2024			621.28
30070807-000	CI/PVC X CI/PVC FLEX CPLG X2; CONTECH A2000 SOLID PIPE X14	Edit		08/29/2024	09/09/2024	09/09/2024			1,012.50
30070838-000	TORUSEAL F/F GASKET X14	Edit		08/29/2024	09/09/2024	09/09/2024			362.90
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	8		\$4,245.04
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013446808.001	KLRK OT3M-KIT W/CVR & GASKET; CONDUIT X150; KLRK PLUG X2	Edit		08/27/2024	09/09/2024	09/09/2024			409.87



Finance Committee Invoice Report 09/09/24

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

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
S013406104.001	APC REPLACEMENT BATTERY CARTRIDGE #155	Edit		08/28/2024	09/09/2024	09/09/2024			491.17
Vendor 10303 - VERIZON WIRELESS		Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals				Invoices	2		\$901.04
9971843299	Phone Bill	Edit		09/03/2024	09/09/2024	09/09/2024			251.11
Vendor 22824 - VESTIS		Vendor 10303 - VERIZON WIRELESS Totals				Invoices	1		\$251.11
6340314442	MOPS, TOWEL SERVICE	Edit		08/26/2024	09/09/2024	09/09/2024			111.15
6340317296	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		09/02/2024	09/09/2024	09/09/2024			211.51
6340317298	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		09/02/2024	09/09/2024	09/09/2024			54.21
Vendor 21861 - WATERLOO HOSPITALITY LLC		Vendor 22824 - VESTIS Totals				Invoices	3		\$376.87
FY24 HOTEL MOTEL	FY24 HOTEL MOTEL ECONOMIC DEVELOPMENT GRANT	Edit		08/07/2024	09/09/2024	09/09/2024			25,641.07
Vendor 1551 - WATERLOO OIL COMPANY		Vendor 21861 - WATERLOO HOSPITALITY LLC Totals				Invoices	1		\$25,641.07
56777	UNLEADED GAS	Edit		08/23/2024	09/09/2024	09/09/2024			2,736.10
Vendor 1563 - WATERLOO WATER WORKS		Vendor 1551 - WATERLOO OIL COMPANY Totals				Invoices	1		\$2,736.10
163015	WATER WORKS BILLING CHARGES	Edit		08/26/2024	09/09/2024	09/09/2024			6,501.61
Vendor 1577 - WERTJES UNIFORMS		Vendor 1563 - WATERLOO WATER WORKS Totals				Invoices	1		\$6,501.61
54970	SGT STRIPES ADDED TO CURRENT UNIFORM SULJIC	Edit		07/17/2024	09/09/2024	09/09/2024			9.00
55023	#74427 CARGO PANT (1) SCHUSTER	Edit		08/27/2024	09/09/2024	09/09/2024			89.00
55024	COMPLETE UNIFORM FOR NEW HIRE A. SAUL	Edit		08/28/2024	09/09/2024	09/09/2024			1,276.00
55025	COMPLETE UNIFORM FOR NEW HIRE - K. BRUGGEMAN	Edit		08/28/2024	09/09/2024	09/09/2024			1,276.00
Vendor 22568 - WHITE CAP LP		Vendor 1577 - WERTJES UNIFORMS Totals				Invoices	4		\$2,650.00
50027885323	17GA 6" WIRE BAG BAR TIE 100/ROLL X4	Edit		08/13/2024	09/09/2024	09/09/2024			19.16
50027926763	FOAM EXPANSION JOINT	Edit		08/15/2024	09/09/2024	09/09/2024			33.99
50027933431	24" SONOTUBE RAINGUARD COLUMN FORM SOLD/FOOT X2	Edit		08/15/2024	09/09/2024	09/09/2024			43.78
50027948080	EXPANSION BOARD (100 FT), SPRAY TAC ADHESIVE (2)	Edit		08/16/2024	09/09/2024	09/09/2024			142.58
Vendor 3480 - WILSON RESTAURANT SUPPLY INC		Vendor 22568 - WHITE CAP LP Totals				Invoices	4		\$239.51



Finance Committee Invoice Report 09/09/24

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

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
INV0204742	CITY HALL - PLUMBING	Edit		08/15/2024	09/09/2024	09/09/2024	09/03/2024		228.36
Vendor 1599 - WITHAM AUTO CENTER				Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals		Invoices	1		\$228.36
CM320127	CREDIT MEMO-SHOCK ABSORB (1)	Edit		07/11/2024	09/09/2024	09/09/2024			(100.70)
321235	PD - SHAFT, LIFT ASY (2)	Edit		08/06/2024	09/09/2024	09/09/2024			220.05
321412	BRACKET	Edit		08/08/2024	09/09/2024	09/09/2024			110.23
321479	PD - PULLEY ASSY (2)	Edit		08/13/2024	09/09/2024	09/09/2024			162.54
CM320861	CREDIT MEMO-SEAL	Edit		08/13/2024	09/09/2024	09/09/2024			(52.88)
321574	BRAKE PAD, ROTOR ASY (2)	Edit		08/14/2024	09/09/2024	09/09/2024			267.99
321587	GLOW PLUG, GASKET (2)	Edit		08/14/2024	09/09/2024	09/09/2024			125.71
Vendor 1599 - WITHAM AUTO CENTER Totals				Grand Totals		Invoices	7		\$732.94
						Invoices	481		\$1,796,112.90

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

For September 09 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, September 06, 24

1,796,112.90

1,796,112.90

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

Bill Payment Total - Monday, September 09, 2024

1,796,112.90



Finance Committee Invoice Report 09/09/24

Invoice Due Date Range 09/09/24 - 09/09/24
Report By Vendor - 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 5419 - AECOM TECHNICAL SERVICES, INC 2000923312	CONT 1075 - CATTLE CONGRESS LS & FORCE MAIN - 06/29/24- 08/09/24	Edit		08/16/2024	09/09/2024	09/09/2024			3,144.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1075 - CATTLE CONGRESS LS & FORCE MAIN - 06/29/24- 08/09/24	1.0000	EA	3,144.7400	3,144.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)						3,144.74		
	Invoice Items			1					
2000925604	CONT 24G - WCC PARKING RAMP REPAIRS	Edit		08/22/2024	09/09/2024	09/09/2024	09/03/2024		3,273.87
<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 - CONT 24G - WCC PARKING RAMP REPAIRS	1.0000	EA	3,273.8700	3,273.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)						3,273.87		
	Invoice Items			1					
2000925614	CONT 1077 BYRNES AQUATIC SERVICES	Edit		08/22/2024	09/09/2024	09/09/2024			5,178.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1077 BYRNES AQUATIC SERVICES	1.0000	EA	5,178.6400	5,178.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	5,178.64		
	Invoice Items			1					
2000925616	CONT 1102 - FY2024 CIPP PROJECT - 06/29/24-08/16/24	Edit		08/22/2024	09/09/2024	09/09/2024			7,940.51
<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 1102 - FY2024 CIPP PROJECT - 06/29/24-08/16/24	1.0000	EA	7,940.5100	7,940.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)						7,940.51		
	Invoice Items			1					



Finance Committee Invoice Report 09/09/24

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

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000925620	CONT 24G - WCC PARKING RAMP REPAIRS	Edit		08/22/2024	09/09/2024	09/09/2024	09/03/2024		1,978.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 24G - WCC PARKING RAMP REPAIRS		1.0000	EA	1,978.4300	1,978.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)							1,978.43	
				Invoice Items	1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									\$21,516.19
Invoices 5									
Vendor 22 - AHLERS & COONEY, P.C.									
872030	PROF SERVICES GENERAL URBAN RENEWAL	Edit		08/21/2024	09/09/2024	09/09/2024			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 - PROF SERVICES GENERAL URBAN RENEWAL		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							135.00	
				Invoice Items	1				
Vendor 22 - AHLERS & COONEY, P.C. Totals									\$135.00
Invoices 1									
Vendor 22799 - ALEX PRO FIREARMS LLC									
24439	10 SRO/PATROL RIFLES WITH SIGHT SYSTEMS AND SAFETY EQUIPMENT	Edit		08/28/2024	09/09/2024	09/09/2024			20,874.90
<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 - 10 SRO/PATROL RIFLES WITH SIGHT SYSTEMS AND SAFETY EQUIPMENT		1.0000	EA	20,874.9000	20,874.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-County Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)			20,874.90	
				Invoice Items	1				
Vendor 22799 - ALEX PRO FIREARMS LLC Totals									\$20,874.90
Invoices 1									
Vendor 21893 - AMAZON CAPITAL SERVICES									
111V-LP4M-NLG3	BIB OVERHALLS	Edit		07/28/2024	09/09/2024	09/09/2024			107.97
<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 - BIB OVERHALLS		1.0000	EA	107.9700	107.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 09/09/24

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111V-LP4M-NLG3	BIB OVERHALLS	Edit		07/28/2024	09/09/2024	09/09/2024			107.97
<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>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							107.97	
			Invoice Items	1					
1GCV-RHNJ-WW9K	SHOP TOOL-WERKWEIT GRINDER ANGLE SPANNER WRENCH FLANGE NUT KIT	Edit		08/05/2024	09/09/2024	09/09/2024			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOOL-WERKWEIT GRINDER ANGLE SPANNER WRENCH FLANGE NUT KIT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							11.99	
			Invoice Items	1					
1Q9R-JLKF-WPH1	YELLOW SHOCK	Edit		08/05/2024	09/09/2024	09/09/2024			116.84
<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 - YELLOW SHOCK		1.0000	EA	116.8400	116.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							116.84	
			Invoice Items	1					
1NPJ-F96Y-3MV4	SEYMOUR MRO HIGH SOLIDS SPRAY PAINT (24)-YELLOW	Edit		08/06/2024	09/09/2024	09/09/2024			233.04
<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 - SEYMOUR MRO HIGH SOLIDS SPRAY PAINT (24)-YELLOW		1.0000	EA	233.0400	233.04			
	<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)							233.04	
			Invoice Items	1					



Finance Committee Invoice Report 09/09/24

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

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MYX-99KK-3LG1	LICENSE PLATE CAMERA KIT	Edit		08/07/2024	09/09/2024	09/09/2024			267.66
<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 - LICENSE PLATE CAMERA KIT		1.0000	EA	267.6600	267.66			
	<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)							267.66	
	Invoice Items			1					
1XDK-NF6D-31QD	INSERT BALL BRGS (RETURNED)	Edit		08/07/2024	09/09/2024	09/09/2024			27.65
<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 - INSERT BALL BRGS (RETURNED)		1.0000	EA	27.6500	27.65			
	<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)							27.65	
	Invoice Items			1					
1DQQ-9NR3-GJ9D	FOUR SEASONS SERVICE PORT VALVE CORE ASST.	Edit		08/10/2024	09/09/2024	09/09/2024			68.86
<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 - FOUR SEASONS SERVICE PORT VALVE CORE ASST.		1.0000	EA	68.8600	68.86			
	<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)							68.86	
	Invoice Items			1					
1HND-JFJ4-4XJR	HALDEX HGHT CONTROLL PR PLUS	Edit		08/12/2024	09/09/2024	09/09/2024			469.10
<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 - HALDEX HGHT CONTROLL PR PLUS		1.0000	EA	469.1000	469.10			
	<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)							469.10	
	Invoice Items			1					
1YWY-CNPC-1VNH	INSERT BALL BRGS (SENT BACK)	Edit		08/14/2024	09/09/2024	09/09/2024			27.65
<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 - INSERT BALL BRGS (SENT BACK)		1.0000	EA	27.6500	27.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 09/09/24

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YWY-CNPC-1VNH <i>P.O. Number</i>	INSERT BALL BRGS (SENT BACK) <i>Item Description</i>	Edit		08/14/2024	09/09/2024	09/09/2024			27.65
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1			27.65	
1JWH-9TWF-DG13 <i>P.O. Number</i>	OTTERBOX HOLSTER CLIP <i>Item Description</i>	Edit		08/20/2024	09/09/2024	09/09/2024			8.84
	Conversion Item - OTTERBOX HOLSTER CLIP				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)				8.84			8.84	
				Invoice Items	1				
1VXD-J3K7-DW1G <i>P.O. Number</i>	CREDIT MEMO-INSERT BALL BRGS <i>Item Description</i>	Edit		08/21/2024	09/09/2024	09/09/2024			(27.65)
	Conversion Item - CREDIT MEMO-INSERT BALL BRGS				<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)				(27.6500)			(27.65)	
				Invoice Items	1				
1CJ6-YL71-WTL7 <i>P.O. Number</i>	OFFICE SUPPLIES - MOUNTING FOAM <i>Item Description</i>	Edit		08/25/2024	09/09/2024	09/09/2024			7.59
	Conversion Item - OFFICE SUPPLIES - MOUNTING FOAM				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)				7.59			7.59	
				Invoice Items	1				
1P1Q-GKVN-G1RR <i>P.O. Number</i>	CREDIT BIB OVERALLS <i>Item Description</i>	Edit		08/26/2024	09/09/2024	09/09/2024			(107.97)
	Conversion Item - CREDIT BIB OVERALLS				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)				(107.9700)			(107.97)	
				Invoice Items	1				



Finance Committee Invoice Report 09/09/24

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

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PF9-VWWY-F4VP	HANGING FILE FOLDERS	Edit		08/26/2024	09/09/2024	09/09/2024			33.49
<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 - HANGING FILE FOLDERS		1.0000	EA	33.4900	33.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water							33.49	
	Pollution-Water Pollution Control Plant Op Office Supplies & Minor								
	Equipment)								
	Invoice Items			1					
16H1-4DQY-FYQ4	HON WAVE OFFICE CHAIR (7)	Edit		08/27/2024	09/09/2024	09/09/2024			2,472.40
<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 - HON WAVE OFFICE CHAIR		1.0000	EA	2,472.4000	2,472.40			
	(7)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police							2,472.40	
	Operations Building Improvements)								
	Invoice Items			1					
14FW-JHGN-TGYQ	HOLE PUNCHER, CHARGER	Edit		08/28/2024	09/09/2024	09/09/2024			65.54
<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 - HOLE PUNCHER, CHARGER		1.0000	EA	65.5400	65.54			
	ADAPTOR, AUX CORD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office							65.54	
	Supplies & Minor Equipment)								
	Invoice Items			1					
11NQ-XK9P-C3HN	4x6 FLAGS QTY 4	Edit		08/29/2024	09/09/2024	09/09/2024			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 - 4x6 FLAGS QTY 4		1.0000	EA	93.5600	93.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection							93.56	
	Service Building & Grounds Maintenance)								
	Invoice Items			1					
1PXF-XWKN-C6RL	ADVANTUS ALUMINUM DISPLAY	Edit		08/29/2024	09/09/2024	09/09/2024			37.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADVANTUS ALUMINUM		1.0000	EA	37.8000	37.80			
	DISPLAY RAIL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PXF-XWKN-C6RL	ADVANTUS ALUMINUM DISPLAY RAIL	Edit		08/29/2024	09/09/2024	09/09/2024			37.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							37.80	
				Invoice Items	1				
1GVM-PYPD-6VPW	FLAG FOOTBALL EQUIPMENT	Edit		08/30/2024	09/09/2024	09/09/2024			24.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAG FOOTBALL EQUIPMENT		1.0000	EA	24.9800	24.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							24.98	
				Invoice Items	1				
1MCR-XMK1-41RY	WCA PO 3125 Solder for stained glass classes	Edit		08/30/2024	09/09/2024	09/09/2024			189.90
<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 - WCA PO 3125 Solder for stained glass classes		1.0000	EA	189.9000	189.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							189.90	
				Invoice Items	1				
1V4J-33M6-FHX6	BINDERS	Edit		08/31/2024	09/09/2024	09/09/2024			8.79
<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 - BINDERS		1.0000	EA	8.7900	8.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							8.79	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19GM-TV9X-H49F	PACKING TAPE, BINDER COVERS, Edit PAGE PROTECTORS			09/03/2024	09/09/2024	09/09/2024			74.10
<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 - PACKING TAPE, BINDER COVERS, PAGE PROTECTORS		1.0000	EA	74.1000	74.10			
	<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)							74.10	
			Invoice Items		1				
1CTW-DKNF-6Q4H	HON WAVE OFFICE CHAIR (2) Edit AMERIGLO SUP TRIT SIGHTS(2)			09/03/2024	09/09/2024	09/09/2024			836.44
<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 - HON WAVE OFFICE CHAIR (2) AMERIGLO SUP TRIT SIGHTS(2)		1.0000	EA	836.4400	836.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							122.04	
	323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police Operations Building Improvements)							714.40	
			Invoice Items		1				
1XF1-YLY9-47YJ	CLERKS OFFICE - 10 USB DRIVES Edit			09/03/2024	09/09/2024	09/09/2024			28.79
<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 - CLERKS OFFICE - 10 USB DRIVES		1.0000	EA	28.7900	28.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							28.79	
			Invoice Items		1				
16PJ-3GMV-C46Q	OFFICE PENS Edit			09/09/2024	09/09/2024	09/09/2024			4.58
<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 - OFFICE PENS		1.0000	EA	4.5800	4.58			
	<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)							4.58	
			Invoice Items		1				
Vendor 22876 - SARAH ANDERSON			Vendor 21893 - AMAZON CAPITAL SERVICES Totals			Invoices	25		\$5,081.94



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000289	08/29/2024 Art & Wine class	Edit			09/09/2024	09/09/2024	09/09/2024			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 08/29/2024 Art & Wine class		1.0000	EA	130.0000	130.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		130.00		
	Invoice Items				1					
Vendor			22876 - SARAH ANDERSON			Totals		Invoices	1	\$130.00
Vendor 67 - ANSER IOWA										
0010842007252024	RT-ANSWERING SERVICE	Edit			07/25/2024	09/09/2024	09/09/2024			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - RT-ANSWERING SERVICE		1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							140.00		
	Invoice Items				1					
Vendor			67 - ANSER IOWA			Totals		Invoices	1	\$140.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)										
32NV220091	ABS SENSOR BRACKET (4)	Edit			08/08/2024	09/09/2024	09/09/2024			11.80
<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 - ABS SENSOR BRACKET (4)		1.0000	EA	11.8000	11.80				
	<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)							11.80		
	Invoice Items				1					
Vendor			67 - ANSER IOWA			Totals		Invoices	1	\$140.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)										
32NV220116	ELECTRICAL TAPE (4), PTFE TAPE (4), HIGH SIDE ADAPTER	Edit			08/08/2024	09/09/2024	09/09/2024			60.52
<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 - ELECTRICAL TAPE (4), PTFE TAPE (4), HIGH SIDE ADAPTER		1.0000	EA	60.5200	60.52				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							60.52		
	Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV220218	AIR FILTER (2), AT BELT, HD BELT DRIVE TENSIONER	Edit		08/08/2024	09/09/2024	09/09/2024			289.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER (2), AT BELT, HD BELT DRIVE TENSIONER		1.0000	EA	289.2500	289.25			
	<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)							289.25	
	Invoice Items				1				
32NV220225	DUAL HD FOOT AIR CHUCK	Edit		08/08/2024	09/09/2024	09/09/2024			17.91
<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 - DUAL HD FOOT AIR CHUCK		1.0000	EA	17.9100	17.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							17.91	
	Invoice Items				1				
32NV220295	ENGINE OIL FILTER (120)	Edit		08/09/2024	09/09/2024	09/09/2024			567.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 (120)		1.0000	EA	567.0000	567.00			
	<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)							567.00	
	Invoice Items				1				
32NV220796	12V HVY DUTY BATT (3) / CORE (3)	Edit		08/13/2024	09/09/2024	09/09/2024			483.48
<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 - 12V HVY DUTY BATT (3) / CORE (3)		1.0000	EA	483.4800	483.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							483.48	
	Invoice Items				1				
32NV223267	BATTERY FOR SHOP WELDER	Edit		08/27/2024	09/09/2024	09/09/2024			70.59
<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 - BATTERY FOR SHOP WELDER		1.0000	EA	70.5900	70.59			
	<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)							70.59	
	Invoice Items				1				



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32NV223546	ENGINE OIL FILTER; AIR FILTER; Edit QT-SAE 5W20 SYN BLEND MTR OIL X6			08/29/2024	09/09/2024	09/09/2024			80.85
<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 - ENGINE OIL FILTER; AIR FILTER; QT-SAE 5W20 SYN BLEND MTR OIL X6	1.0000	EA	80.8500	80.85				
	<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)						35.55		
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)						45.30		
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals									Invoices 8 \$1,581.40
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37893	SURFACE MIX - SOUTH (1/2") 11.74 TON	Edit		08/17/2024	09/09/2024	09/09/2024			1,197.48
<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 - SOUTH (1/2") 11.74 TON	1.0000	EA	1,197.4800	1,197.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						1,197.48		
	Invoice Items			1					
888001-37907	SURFACE MIX - SOUTH (1/2") 18.17 TN, UPM COLD MIX .54 TN	Edit		08/24/2024	09/09/2024	09/09/2024			1,945.68
<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 - SURFACE MIX - SOUTH (1/2") 18.17 TN, UPM COLD MIX .54 TN	1.0000	EA	1,945.6800	1,945.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						1,945.68		
	Invoice Items			1					
888002-11408	SURFACE MIX - NORTH. 1/2" (3.51 TN)	Edit		08/24/2024	09/09/2024	09/09/2024			358.02
<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 - SURFACE MIX - NORTH. 1/2" (3.51 TN)	1.0000	EA	358.0200	358.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						358.02		
	Invoice Items			1					



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Vendor 8204 - ASPRO INC., & SUBSIDIARIES		Totals			Invoices		3		\$3,501.18
431	Lots mowed month of August 2024	Edit		08/30/2024	09/09/2024	09/09/2024			21,727.22
<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 - Lots mowed month of August 2024		1.0000	EA	21,727.2200	21,727.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			21,727.22	
	Invoice Items			1					
Vendor 8204 - B & B LAWN CARE INC		Totals			Invoices		1		\$21,727.22
2038458896	YOUTH PRINT	Edit		08/21/2024	09/09/2024	09/09/2024			13.04
<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 - YOUTH PRINT		1.0000	EA	13.0400	13.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.04	
	Invoice Items			1					
2038470011	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			14.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	14.0800	14.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.08	
	Invoice Items			1					
2038470012	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			15.68
<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 - YOUTH PRINT		1.0000	EA	15.6800	15.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.68	
	Invoice Items			1					
2038470013	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			99.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	99.2500	99.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038470013	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			99.25
<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>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							99.25	
			Invoice Items	1					
2038470014	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			135.51
<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 - YOUTH PRINT		1.0000	EA	135.5100	135.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							135.51	
			Invoice Items	1					
2038470015	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			21.59
<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	21.5900	21.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.59	
			Invoice Items	1					
2038470016	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			1,081.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	1,081.0800	1,081.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							1,081.08	
			Invoice Items	1					
2038470017	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			19.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.6700	19.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.67	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038504233	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			66.08
<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 - ADULT PRINT		1.0000	EA	66.0800	66.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.08	
	Invoice Items			1					
2038504234	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			16.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.1400	16.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.14	
	Invoice Items			1					
2038504235	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			49.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	49.5600	49.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.56	
	Invoice Items			1					
2038504236	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			66.08
<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 - ADULT PRINT		1.0000	EA	66.0800	66.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.08	
	Invoice Items			1					
2038504237	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			49.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	49.5600	49.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.56	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038504238	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			102.60
<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	102.6000	102.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							102.60	
	Invoice Items			1					
2038504239	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			50.16
<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 - ADULT PRINT		1.0000	EA	50.1600	50.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.16	
	Invoice Items			1					
2038504240	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			11.37
<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 - ADULT PRINT		1.0000	EA	11.3700	11.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.37	
	Invoice Items			1					
2038504241	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			33.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.0500	33.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.05	
	Invoice Items			1					
2038504242	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.39	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038504243	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			189.89
<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 - YOUTH PRINT		1.0000	EA	189.8900	189.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							189.89	
	Invoice Items			1					
2038504244	TEEN PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			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					
2038504245	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			14.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	14.7900	14.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							14.79	
	Invoice Items			1					
2038504246	YOUTH PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			12.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	12.7600	12.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.76	
	Invoice Items			1					
2038504247	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038504248	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			106.51
<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 - ADULT PRINT		1.0000	EA	106.5100	106.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							106.51	
	Invoice Items			1					
2038504249	ADULT PRINT	Edit		08/22/2024	09/09/2024	09/09/2024			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.99	
	Invoice Items			1					
2038431143	YOUTH PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			73.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	73.0900	73.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							73.09	
	Invoice Items			1					
2038431144	YOUTH PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			20.47
<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 - YOUTH PRINT		1.0000	EA	20.4700	20.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							20.47	
	Invoice Items			1					
2038431145	YOUTH PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			13.04
<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 - YOUTH PRINT		1.0000	EA	13.0400	13.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.04	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038508671	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			10.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.7900	10.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.79	
	Invoice Items			1					
2038508672	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			30.63
<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 - ADULT PRINT		1.0000	EA	30.6300	30.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.63	
	Invoice Items			1					
2038508673	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			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					
2038508674	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			34.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.1800	34.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.18	
	Invoice Items			1					
2038508675	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			50.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	50.1500	50.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.15	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038508676	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			15.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.3800	15.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.38	
			Invoice Items		1				
2038508677	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			781.60
<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	781.6000	781.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							781.60	
			Invoice Items		1				
2038508678	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			26.72
<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	26.7200	26.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							26.72	
			Invoice Items		1				
2038508679	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			15.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.3800	15.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.38	
			Invoice Items		1				
2038508680	YOUTH PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			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 - YOUTH PRINT		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.98	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038508681	TEEN PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			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					
2038508682	ADULT PRINT	Edit		08/23/2024	09/09/2024	09/09/2024			111.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	111.6900	111.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							111.69	
	Invoice Items			1					
2038510257	ADULT PRINT	Edit		08/26/2024	09/09/2024	09/09/2024			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					
2038510258	ADULT PRINT	Edit		08/26/2024	09/09/2024	09/09/2024			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					
2038510259	ADULT PRINT	Edit		08/26/2024	09/09/2024	09/09/2024			16.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.1400	16.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.14	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038510260	TEEN PRINT	Edit		08/26/2024	09/09/2024	09/09/2024			56.38
<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 - TEEN PRINT		1.0000	EA	56.3800	56.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							56.38	
	Invoice Items			1					
2038510261	TEEN PRINT	Edit		08/26/2024	09/09/2024	09/09/2024			37.12
<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 - TEEN PRINT		1.0000	EA	37.1200	37.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							37.12	
	Invoice Items			1					
2038510262	TEEN PRINT	Edit		08/26/2024	09/09/2024	09/09/2024			135.80
<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 - TEEN PRINT		1.0000	EA	135.8000	135.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							135.80	
	Invoice Items			1					
2038510263	ADULT PRINT	Edit		08/26/2024	09/09/2024	09/09/2024			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	47			\$3,895.14
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
152555	ENTRANCE DOOR REPAIR	Edit		08/28/2024	09/09/2024	09/09/2024			426.40
<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 - ENTRANCE DOOR REPAIR		1.0000	EA	426.4000	426.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							426.40	
	Invoice Items			1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals					Invoices	1			\$426.40
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219052	M-4 CLASS 3 AGG NO FLYASH (5.25)	Edit		08/13/2024	09/09/2024	09/09/2024			997.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (5.25)		1.0000	EA	997.5000	997.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							997.50	
			Invoice Items		1				
219101	M-4 CLASS 3 AGG NO FLYASH (12CY)	Edit		08/14/2024	09/09/2024	09/09/2024			2,160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (12CY)		1.0000	EA	2,160.0000	2,160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,160.00	
			Invoice Items		1				
219102	CONTRETE FOR ST LGHT BASE; C-4 STATE MIX; HAUL RATE	Edit		08/14/2024	09/09/2024	09/09/2024			378.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRETE FOR ST LGHT BASE; C-4 STATE MIX; HAUL RATE		1.0000	EA	378.0000	378.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1511 (Road Use Tax-Traffic Operations-Traffic Safety Concrete & Aggregates)							378.00	
			Invoice Items		1				
219137	M-4 CLASS 3 AGG NO FLYASH (4 CY)	Edit		08/15/2024	09/09/2024	09/09/2024			760.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (4 CY)		1.0000	EA	760.0000	760.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							760.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219138	SIDEWALKS - M-4 CLASS 3 AGG NO FLYASH (2.75 CY)	Edit		08/15/2024	09/09/2024	09/09/2024			599.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SIDEWALKS - M-4 CLASS 3 AGG NO FLYASH (2.75 CY)		1.0000	EA	599.5000	599.50			
	G/L Account					Project		Amount	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							599.50	
			Invoice Items		1				
219202	C-4 STATE MIX CLASS 3 AGG (11 CY)	Edit		08/16/2024	09/09/2024	09/09/2024			1,661.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG (11 CY)		1.0000	EA	1,661.0000	1,661.00			
	G/L Account					Project		Amount	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,661.00	
			Invoice Items		1				
219422	M-4 CLASS 3 AGG NO FLYASH (3 CY)	Edit		08/22/2024	09/09/2024	09/09/2024			654.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (3 CY)		1.0000	EA	654.0000	654.00			
	G/L Account					Project		Amount	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							654.00	
			Invoice Items		1				
219480	C-4 STATE MIX CLASS 3 AGG - 4.25 CY	Edit		08/23/2024	09/09/2024	09/09/2024			715.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 4.25 CY		1.0000	EA	715.0600	715.06			
	G/L Account					Project		Amount	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							715.06	
			Invoice Items		1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	8		\$7,925.06
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213351504	CHIP SEAL - AMISEAL CRS-2P (4,948.13 GAL)	Edit		08/19/2024	09/09/2024	09/09/2024			15,289.72
<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 - CHIP SEAL - AMISEAL CRS-2P (4,948.13 GAL)		1.0000	EA	15,289.7200	15,289.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							15,289.72	
				Invoice Items	1				
2213352280	AMISEAL CRS-2 (767.55 GAL)	Edit		08/22/2024	09/09/2024	09/09/2024			1,995.63
<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 - AMISEAL CRS-2 (767.55 GAL)		1.0000	EA	1,995.6300	1,995.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,995.63	
				Invoice Items	1				
2213352800	CHIP SEAL- AMISEAL CRS-2P (5920.84 GAL)	Edit		08/26/2024	09/09/2024	09/09/2024			18,295.40
<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 - CHIP SEAL- AMISEAL CRS-2P (5920.84 GAL)		1.0000	EA	18,295.4000	18,295.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							18,295.40	
				Invoice Items	1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	3		\$35,580.75
Vendor 3388 - BLACK HAWK COUNTY EXTENSION									
00020240829	FOREST, AQUATIC, RIGHT OF WAY-PESTICIDE CLASS	Edit		08/29/2024	09/09/2024	09/09/2024			540.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FOREST, AQUATIC, RIGHT OF WAY-PESTICIDE CLASS		1.0000	EA	540.0000	540.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							45.00	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							360.00	
	010-37-4110 1346 (General Fund-Leisure Services-Downtown Area Maintenance Travel - Professional Training)							135.00	
				Invoice Items	1				
Vendor 3388 - BLACK HAWK COUNTY EXTENSION Totals						Invoices	1		\$540.00



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Vendor 112 - BMC AGGREGATES LC									
211338	3/8" WASHED CHIPS (101.14 TON)	Edit		08/10/2024	09/09/2024	09/09/2024			2,123.94
<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 - 3/8" WASHED CHIPS (101.14 TON)		1.0000	EA	2,123.9400	2,123.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,123.94	
			Invoice Items	1					
211878	1 1/2" ROADSTONE - BECKER X4 - 9.46 TON	Edit		08/16/2024	09/09/2024	09/09/2024			154.19
<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 - 1 1/2" ROADSTONE - BECKER X4 - 9.46 TON		1.0000	EA	154.1900	154.19			
	<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)							154.19	
			Invoice Items	1					
Vendor 112 - BMC AGGREGATES LC Totals									Invoices 2 \$2,278.13
Vendor 20230 - BOULDER CONTRACTING LLC									
60720067	WCC UNDERGROUND PARKING RAMP REPAIR PROJECT - PAY EST 1	Edit		08/02/2024	09/09/2024	09/09/2024	08/09/2024		45,718.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCC UNDERGROUND PARKING RAMP REPAIR PROJECT - PAY EST 1		1.0000	EA	45,718.7500	45,718.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-6860 2152 (General Fund-Building Inspection-FSB Convention Ctr Building Improvements)							45,718.75	
			Invoice Items	1					
EST-1	CONT 1106 DIVISION 1, ADA RAMPS	Edit		08/27/2024	09/09/2024	09/09/2024			37,458.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1106 DIVISION 1, ADA RAMPS		1.0000	EA	37,458.1800	37,458.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-37-4202 2178 (FYE2022 GO Bond Fund-Leisure Services-Sports Facilities Sports Facility Improvements)							10,083.40	
	324-07-7650 2164 (FYE2024 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							27,374.78	
			Invoice Items	1					



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Vendor 8449 - BOUNDER TREE MEDICAL LLC		Vendor	20230 - BOULDER CONTRACTING LLC Totals			Invoices	2		\$83,176.93
85464033	Medical Supplies	Edit		09/03/2024	09/09/2024	09/09/2024			1,714.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	1,714.0000	1,714.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,714.00	
	Service Drugs/Medicines & Medical/Lab Supplies)								
			Invoice Items	1					
85465821	Bandages	Edit		09/03/2024	09/09/2024	09/09/2024			67.96
<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 - Bandages		1.0000	EA	67.9600	67.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							67.96	
	Service Drugs/Medicines & Medical/Lab Supplies)								
			Invoice Items	1					
85465822	Electrodes Medi Trace	Edit		09/03/2024	09/09/2024	09/09/2024			2,299.84
<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 - Electrodes Medi Trace		1.0000	EA	2,299.8400	2,299.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							2,299.84	
	Service Drugs/Medicines & Medical/Lab Supplies)								
			Invoice Items	1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC		Vendor	8449 - BOUNDER TREE MEDICAL LLC Totals			Invoices	3		\$4,081.80
19324	PEST CONTROL	Edit		08/12/2024	09/09/2024	09/09/2024			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other							95.00	
	Contractual Services)								
			Invoice Items	1					
19624	PEST CONTROL - CITY HALL	Edit		08/26/2024	09/09/2024	09/09/2024	08/27/2024		55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities							55.00	
	Maintenance Building & Grounds Maintenance)								
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 240 - C & C WELDING INC		Vendor	21429 - BUGSY'S PEST SOLUTIONS LLC	Totals		Invoices	2		\$150.00
83832	MOWER DECK REPAIR	Edit		08/29/2024	09/09/2024	09/09/2024			650.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MOWER DECK REPAIR	1.0000	EA	650.0000	650.00				
	G/L Account			Project			Amount		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks						650.00		
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 240 - C & C WELDING INC		Vendor	240 - C & C WELDING INC	Totals		Invoices	1		\$650.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00557641	BAN C206R9 BANDIT 3/4	Edit		08/14/2024	09/09/2024	09/09/2024			468.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	201SSPLASTICTOTE								
	Conversion Item - BAN C206R9 BANDIT 3/4	1.0000	EA	468.2400	468.24				
	201SSPLASTICTOTE								
	G/L Account			Project			Amount		
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor						468.24		
	Equipment & Supplies)								
	Invoice Items			1					
INV-00558568	EARMUFF VERISHIELD	Edit		08/16/2024	09/09/2024	09/09/2024			31.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EARMUFF VERISHIELD	1.0000	EA	31.9900	31.99				
	G/L Account			Project			Amount		
	266-19-7100 1573 (Road Use Tax-Street Department-Street						31.99		
	Maintenance Safety & Protective Equipment)								
	Invoice Items			1					
INV-00560251	CLAMP HOSE 9-1/2 TO 12-7/16	Edit		08/23/2024	09/09/2024	09/09/2024			68.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	SS WORM GEAR								
	Conversion Item - CLAMP HOSE 9-1/2 TO 12-7/16 SS WORM GEAR	1.0000	EA	68.9500	68.95				
	G/L Account			Project			Amount		
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor						68.95		
	Equipment & Supplies)								
	Invoice Items			1					



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INV-00561352	SCALING CHISEL, HAMMER 9AH BATT KIT	Edit		08/27/2024	09/09/2024	09/09/2024			883.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SCALING CHISEL, HAMMER 9AH BATT KIT		1.0000	EA	883.3400	883.34			
	G/L Account				Project			Amount	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							883.34	
			Invoice Items		1				
INV-00562034	THREADED ROD X3	Edit		08/29/2024	09/09/2024	09/09/2024			20.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - THREADED ROD X3		1.0000	EA	20.9300	20.93			
	G/L Account				Project			Amount	
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)							20.93	
			Invoice Items		1				
			Vendor 221 - CAMPBELL SUPPLY CO	Totals		Invoices	5		\$1,473.45
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W068268	TP 2PLY ADVC MINI JUMBO	Edit		08/21/2024	09/09/2024	09/09/2024			133.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TP 2PLY ADVC MINI JUMBO		1.0000	EA	133.7800	133.78			
	G/L Account				Project			Amount	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							133.78	
			Invoice Items		1				
W068259A	WCA PO 3064 janitorial supplies	Edit		08/28/2024	09/09/2024	09/09/2024			65.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA PO 3064 janitorial supplies		1.0000	EA	65.3500	65.35			
	G/L Account				Project			Amount	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							65.35	
			Invoice Items		1				
W067475A	GARBAGE CAN-GATES PARK RESTROOM	Edit		08/29/2024	09/09/2024	09/09/2024			73.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GARBAGE CAN-GATES PARK RESTROOM		1.0000	EA	73.1100	73.11			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W067475A	GARBAGE CAN-GATES PARK RESTROOM	Edit		08/29/2024	09/09/2024	09/09/2024			73.11
<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>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							73.11	
	Invoice Items			1					
W068351	SAFE T ABSORBANT	Edit		08/30/2024	09/09/2024	09/09/2024			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 - SAFE T ABSORBANT		1.0000	EA	232.6000	232.60			
	<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)							232.60	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices		4		\$504.84
Vendor 6169 - CDW GOVERNMENT, LLC									
AAI246P	APC BACKUPS PRO BX 850 VA 8 OUT	Edit		08/19/2024	09/09/2024	09/09/2024	08/19/2024		159.19
<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 - APC BACKUPS PRO BX 850 VA 8 OUT		1.0000	EA	159.1900	159.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							159.19	
	Invoice Items			1					
AA2WG2U	CISCO DIRECT DUO ESSENTIALS LICENSES	Edit		08/21/2024	09/09/2024	09/09/2024	08/21/2024		2,475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CISCO DIRECT DUO ESSENTIALS LICENSES		75.0000	EA	33.0000	2,475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							2,475.00	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices		2		\$2,634.19
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52316	6/17/24 A. PACKARD PRE EMPLOYMENT PHYSICAL	Edit		08/06/2024	09/09/2024	09/09/2024			163.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6/17/24 A. PACKARD PRE EMPLOYMENT PHYSICAL		1.0000	EA	163.0000	163.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							163.00	
				Invoice Items	1				
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals									Invoices 1 \$163.00
Vendor 285 - CITY OF WATERLOO									
2025-00000001	GATES SIGNAGE	Edit		08/22/2024	09/09/2024	09/09/2024			1,272.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES SIGNAGE		1.0000	EA	1,272.6200	1,272.62			
	<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)		1,272.62	
				Invoice Items	1				
Vendor 285 - CITY OF WATERLOO Totals									Invoices 1 \$1,272.62
Vendor 2282 - COMPASS MINERALS AMERICA INC									
1366516	SALT -BULK COURSE -255.45 TN/10 LOADS	Edit		08/27/2024	09/09/2024	09/09/2024			23,312.37
<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 - SALT -BULK COURSE - 255.45 TN/10 LOADS		1.0000	EA	23,312.3700	23,312.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							23,312.37	
				Invoice Items	1				
Vendor 2282 - COMPASS MINERALS AMERICA INC Totals									Invoices 1 \$23,312.37
Vendor 11213 - COOLEY PUMPING LLC									
199289	SERVICE-LIBERTY	Edit		08/31/2024	09/09/2024	09/09/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-LIBERTY		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
199291	SERVICE-DOG PARK	Edit		08/31/2024	09/09/2024	09/09/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DOG PARK		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
199292	SERVICE-EXCHANGE	Edit		08/31/2024	09/09/2024	09/09/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-EXCHANGE		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
199293	SERVICE-GREENBELT	Edit		08/31/2024	09/09/2024	09/09/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GREENBELT		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
199294	SERVICE-MARK'S PARK	Edit		08/31/2024	09/09/2024	09/09/2024			213.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-MARK'S PARK		1.0000	EA	213.9800	213.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							213.98	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	5			\$681.94
Vendor 7625 - COURIER									
230349	NOTICE PH 2 VACATE SANITARY SEWER AT 1239 SHELDON	Edit		10/05/2023	09/09/2024	09/09/2024			39.86
<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 - NOTICE PH 2 VACATE SANITARY SEWER AT 1239 SHELDON		1.0000	EA	39.8600	39.86			
	<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)							39.86	
	Invoice Items			1					
Vendor 7625 - COURIER Totals					Invoices	1			\$39.86



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Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512469590.003	SULLIVAN REPAIR	Edit		07/10/2024	09/09/2024	09/09/2024			1,041.21
<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 - SULLIVAN REPAIR		1.0000	EA	1,041.2100	1,041.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							1,041.21	
	Invoice Items			1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals									
						Invoices	2		\$1,260.83
Vendor 9891 - D & D TIRE INC									
86391	TIRES-SERVICE CALL, MOUNT/DISMOUNT RIGHT FRONT TIRE	Edit		08/09/2024	09/09/2024	09/09/2024			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 - TIRES-SERVICE CALL, MOUNT/DISMOUNT RIGHT FRONT TIRE		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							265.00	
	Invoice Items			1					
Vendor 9891 - D & D TIRE INC Totals						Invoices	1		\$265.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002015918-001	PUBLIC WORKS (DOG CATCHER AC) HVAC	Edit		08/22/2024	09/09/2024	09/09/2024	08/27/2024		46.99
<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 - PUBLIC WORKS (DOG CATCHER AC) HVAC		1.0000	EA	46.9900	46.99			
	<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)							46.99	
	Invoice Items			1					



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WA0002016153-001	CITY HALL - HVAC	Edit		08/22/2024	09/09/2024	09/09/2024	08/27/2024		76.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CITY HALL - HVAC		1.0000	EA	76.4400	76.44			
	G/L Account				Project			Amount	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities							76.44	
	Maintenance Other Equipment Repair & Maintenance)								
	Invoice Items			1					
WA0002019994-001	BLDG MAINT - ELECTRICAL	Edit		08/29/2024	09/09/2024	09/09/2024	09/03/2024		12.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BLDG MAINT - ELECTRICAL		1.0000	EA	12.1500	12.15			
	G/L Account				Project			Amount	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							12.15	
	Maintenance Electrical Supplies)								
	Invoice Items			1					
FC0824-000000091	SUPPLY CHARGE	Edit		08/31/2024	09/09/2024	09/09/2024	09/03/2024		9.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SUPPLY CHARGE		1.0000	EA	9.4700	9.47			
	G/L Account				Project			Amount	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities							9.47	
	Maintenance Other Contractual Services)								
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									Invoices 4
									\$145.05
Vendor 22864 - EASTERN IOWA TIRE INC									
800057287	TIRE REPAIR	Edit		08/13/2024	09/09/2024	09/09/2024			1,180.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRE REPAIR		1.0000	EA	1,180.1000	1,180.10			
	G/L Account				Project			Amount	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							1,180.10	
	Service Tires)								
	Invoice Items			1					
Vendor 22864 - EASTERN IOWA TIRE INC Totals									Invoices 1
									\$1,180.10
Vendor 8186 - TOM EIGHMEY									
8136	SAFETY SHOES FOR TOM	Edit		08/25/2024	09/09/2024	09/09/2024			106.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SAFETY SHOES FOR TOM		1.0000	EA	106.9900	106.99			
	EIGHMEY							Amount	
	G/L Account				Project				



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8136	SAFETY SHOES FOR TOM EIGHMEY	Edit		08/25/2024	09/09/2024	09/09/2024			106.99
<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>	
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)							106.99	
	Invoice Items			1					
Vendor 8186 - TOM EIGHMEY Totals						Invoices	1		\$106.99
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8554707-00	VAL IA-19-PTP-GV-HH-LAB POLES FOR CITY REPLACEMENT	Edit		07/31/2024	09/09/2024	09/09/2024			6,098.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VAL IA-19-PTP-GV-HH-LAB POLES FOR CITY REPLACEMENT		1.0000	EA	6,098.8200	6,098.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-17-7105 2129 (FYE2022 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)							6,098.82	
	Invoice Items			1					
8554091-00	VAL DS90-40MH-12-HH-FPGV REPLACEMENT POLES FOR CITY	Edit		08/13/2024	09/09/2024	09/09/2024			40,468.68
<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 - VAL DS90-40MH-12-HH-FPGV REPLACEMENT POLES FOR CITY		1.0000	EA	40,468.6800	40,468.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-17-7105 2129 (FYE2022 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)							40,468.68	
	Invoice Items			1					
8553721-00	POLES VAL M093 TB1 17 FPGV W/HDW AND ONE PAINTED BLACK	Edit		08/15/2024	09/09/2024	09/09/2024			4,564.70
<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 - POLES VAL M093 TB1 17 FPGV W/HDW AND ONE PAINTED BLACK		1.0000	EA	4,564.7000	4,564.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-17-7105 2129 (FYE2022 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)							4,564.70	
	Invoice Items			1					



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8623970-00	QTY 12 GEL 39283; LED19GX24Q-H/840	Edit		08/20/2024	09/09/2024	09/09/2024			246.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - QTY 12 GEL 39283; LED19GX24Q-H/840		1.0000	EA	246.9600	246.96			
	G/L Account				Project			Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							246.96	
			Invoice Items		1				
8650959-00	CITY HALL - ELECTRIC	Edit		08/21/2024	09/09/2024	09/09/2024	09/03/2024		73.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CITY HALL - ELECTRIC		1.0000	EA	73.4400	73.44			
	G/L Account				Project			Amount	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							73.44	
			Invoice Items		1				
Vendor 471 - EXPRESS SERVICES, INC.		Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals				Invoices		5	\$51,452.60
31060588	A'TAYA TAYLOR & TAMARA GONZALES	Edit		07/24/2024	09/09/2024	09/09/2024			1,076.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - A'TAYA TAYLOR & TAMARA GONZALES		1.0000	EA	1,076.4000	1,076.40			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,076.40	
			Invoice Items		1				
31188963	A'TAYA TAYLOR & TAMARA GONZALES	Edit		08/21/2024	09/09/2024	09/09/2024			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 & TAMARA 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				



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31211123	A'TAYA TAYLOR & TAMARA GONZALES	Edit		08/28/2024	09/09/2024	09/09/2024			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 & TAMARA 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	3	\$3,295.20
Vendor 482 - FARM PLAN										
5599836	REPLACEMENT DOOR FOR WAM	Edit		08/19/2024	09/09/2024	09/09/2024			677.42	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REPLACEMENT DOOR FOR WAM		1.0000	EA	677.4200	677.42				
	G/L Account				Project			Amount		
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							677.42		
	Invoice Items				1					
Vendor			482 - FARM PLAN			Totals		Invoices	1	\$677.42
Vendor 8444 - JASON FEAKER										
2025-00000296	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		08/28/2024	09/09/2024	09/09/2024			8,000.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS		1.0000	EA	8,000.0000	8,000.00				
	G/L Account				Project			Amount		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		8,000.00		
	Invoice Items				1					
Vendor			8444 - JASON FEAKER			Totals		Invoices	1	\$8,000.00
Vendor 505 - FOSTER'S, INC										
10492604	KILL-ZALL WEED KILLER	Edit		08/22/2024	09/09/2024	09/09/2024			246.40	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - KILL-ZALL WEED KILLER		1.0000	EA	246.4000	246.40				
	G/L Account				Project			Amount		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							246.40		
	Invoice Items				1					
Vendor			505 - FOSTER'S, INC			Totals		Invoices	1	\$246.40
Vendor 2206 - GALLS LLC										



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028761390	CLIP ON BADGE HOLDER (5)	Edit		08/13/2024	09/09/2024	09/09/2024			41.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLIP ON BADGE HOLDER (5)		1.0000	EA	41.8200	41.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							41.82	
				Invoice Items	1				
028770453	5.11 MENS RIDGE PANT AC (1)	Edit		08/13/2024	09/09/2024	09/09/2024			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 AC (1)		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				
028786389	ASP ROTATING SIDEBREAK SCABBARD FOR 21IN EXPANDABLE (4)	Edit		08/15/2024	09/09/2024	09/09/2024			177.60
<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 - ASP ROTATING SIDEBREAK SCABBARD FOR 21IN EXPANDABLE (4)		1.0000	EA	177.6000	177.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							177.60	
				Invoice Items	1				
028796341	5.11 MENS RIDGE PANT SRO (1)	Edit		08/15/2024	09/09/2024	09/09/2024			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 SRO (1)		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				
028799682	EMBROIDERED RANK 1 1/2X1 1/2IN (4)	Edit		08/16/2024	09/09/2024	09/09/2024			26.20
<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 - EMBROIDERED RANK 1 1/2X1 1/2IN (4)		1.0000	EA	26.2000	26.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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028799682	EMBROIDERED RANK 1 1/2X1 1/2IN (4)	Edit		08/16/2024	09/09/2024	09/09/2024			26.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							26.20	
	Invoice Items			1					
028817817	5.11 MENS RIDGE PANT FOR SRO (1)	Edit		08/18/2024	09/09/2024	09/09/2024			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 FOR SRO (1)		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					
028820205	SAFARILANDS BUCKLELESS OUTER DUTY BELT (3)	Edit		08/19/2024	09/09/2024	09/09/2024			249.78
<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 - SAFARILANDS BUCKLELESS OUTER DUTY BELT (3)		1.0000	EA	249.7800	249.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							249.78	
	Invoice Items			1					
028855731	COLLAR INSIGNIA PAIRS (15)	Edit		08/22/2024	09/09/2024	09/09/2024			97.70
<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 - COLLAR INSIGNIA PAIRS (15)		1.0000	EA	97.7000	97.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							97.70	
	Invoice Items			1					



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028864038	5.11 MENS RIDGE PANT FOR SRO Edit (4), 5.11 MENS RIDGE PANT AC (2)			08/22/2024	09/09/2024	09/09/2024			413.13
<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 - 5.11 MENS RIDGE PANT FOR SRO (4), 5.11 MENS RIDGE PANT AC (2)	1.0000	EA	413.1300	413.13				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	525-17-2400 1579 (Sanitation Fund-Traffic Operations-Animal Control Uniforms)							137.71	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							275.42	
	Invoice Items			1					
028866995	EMBROIDERED RANK 1 1/2 X 1 Edit 1/2 INCH PAIR (6)			08/23/2024	09/09/2024	09/09/2024			39.34
<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 - EMBROIDERED RANK 1 1/2 X 1 1/2 INCH PAIR (6)	1.0000	EA	39.3400	39.34				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							39.34	
	Invoice Items			1					
028875051	5.11 MENS RIDGE PANT SRO (1) Edit			08/23/2024	09/09/2024	09/09/2024			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 SRO (1)	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					
028875078	5.11 MENS RIDGE PANT (1) SRO Edit			08/23/2024	09/09/2024	09/09/2024			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) SRO	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					



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028882034	5.11 MENS RIDGE PANT SRO (1)	Edit		08/24/2024	09/09/2024	09/09/2024			71.30
<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 - 5.11 MENS RIDGE PANT SRO (1)		1.0000	EA	71.3000	71.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							71.30	
				Invoice Items	1				
028886794	ASP ROTATING SIDEBREAK SCABBARD FOR 21IN EXPANDABLE	Edit		08/26/2024	09/09/2024	09/09/2024			44.44
<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 - ASP ROTATING SIDEBREAK SCABBARD FOR 21IN EXPANDABLE		1.0000	EA	44.4400	44.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							44.44	
				Invoice Items	1				
028920700	5.11 MENS RIDGE PANT SRO (1)	Edit		08/28/2024	09/09/2024	09/09/2024			71.30
<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 - 5.11 MENS RIDGE PANT SRO (1)		1.0000	EA	71.3000	71.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							71.30	
				Invoice Items	1				
028937024	SAFARILANDS BUCKLELESS OUTER DUTY BELT (1)	Edit		08/30/2024	09/09/2024	09/09/2024			81.85
<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 - SAFARILANDS BUCKLELESS OUTER DUTY BELT (1)		1.0000	EA	81.8500	81.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							81.85	
				Invoice Items	1				
Vendor 553 - GRAINGER				Vendor 2206 - GALLS LLC Totals	Invoices	16			\$1,661.15



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9207276123	RADIAL BALL 25MM BORE	Edit		08/07/2024	09/09/2024	09/09/2024			39.20
<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 - RADIAL BALL 25MM BORE		1.0000	EA	39.2000	39.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							39.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9207795452	ABSORBANT 25# BAG (70)	Edit		08/07/2024	09/09/2024	09/09/2024			478.10
<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 - ABSORBANT 25# BAG (70)		1.0000	EA	478.1000	478.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							478.10	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9209162040	BITE FERRULES, STRAIGHT UNION (5 PK)	Edit		08/08/2024	09/09/2024	09/09/2024			176.50
<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 - BITE FERRULES, STRAIGHT UNION (5 PK)		1.0000	EA	176.5000	176.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							176.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9216526633	FIRE HOSE ADAPTER X2	Edit		08/15/2024	09/09/2024	09/09/2024			96.46
<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 - FIRE HOSE ADAPTER X2		1.0000	EA	96.4600	96.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							96.46	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
9227962140	PIPE CEMENT; MANUAL 2-WAY BALL VALVE X4	Edit		08/26/2024	09/09/2024	09/09/2024			192.31
<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 - PIPE CEMENT; MANUAL 2-WAY BALL VALVE X4		1.0000	EA	192.3100	192.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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9227962140	PIPE CEMENT; MANUAL 2-WAY BALL VALVE X4	Edit		08/26/2024	09/09/2024	09/09/2024			192.31
<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>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							192.31	
	Invoice Items			1					
9228493848	PVC PRIMER PURPLE	Edit		08/26/2024	09/09/2024	09/09/2024			96.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PVC PRIMER PURPLE		1.0000	EA	96.6400	96.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							96.64	
	Invoice Items			1					
9231643074	PIPE CEMENT X2	Edit		08/28/2024	09/09/2024	09/09/2024			279.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PIPE CEMENT X2		1.0000	EA	279.2600	279.26			
	<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)							279.26	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	7		\$1,358.47
Vendor 21660 - GRIMCO INC									
32962854-02	WEEDING TOOL W/3 TIPS	Edit		08/21/2024	09/09/2024	09/09/2024			20.10
<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 - WEEDING TOOL W/3 TIPS		1.0000	EA	20.1000	20.10			
	<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)							20.10	
	Invoice Items			1					
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$20.10
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6423	ICE PAINT SERVICES	Edit		08/03/2024	09/09/2024	09/09/2024			1,450.00
<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 - ICE PAINT SERVICES		1.0000	EA	1,450.0000	1,450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							1,450.00	
				Invoice Items	1				
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals					Invoices	1			\$1,450.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
98357	ALARM REPAIR-SPORTSPLEX	Edit		08/21/2024	09/09/2024	09/09/2024			346.90
<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 - ALARM REPAIR-SPORTSPLEX		1.0000	EA	346.9000	346.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			346.90	
				Invoice Items	1				
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices	1			\$346.90
Vendor 1745 - HOFFMAN & HOFFMAN TRENCHING,INC									
13452	DIRECTIONAL BORE 2.5 HDPE FROM POLE TO BUILDING	Edit		08/16/2024	09/09/2024	09/09/2024			2,381.00
<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 - DIRECTIONAL BORE 2.5 HDPE FROM POLE TO BUILDING		1.0000	EA	2,381.0000	2,381.00			
	<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)							2,381.00	
				Invoice Items	1				
Vendor 1745 - HOFFMAN & HOFFMAN TRENCHING,INC Totals					Invoices	1			\$2,381.00
Vendor 10295 - HY-VEE INC									
8.26.24	Consumables for Class - JOHN DEERE 8.26.24	Edit		08/26/2024	09/09/2024	09/09/2024			104.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 8.26.24		1.0000	EA	104.0000	104.00			
	<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)				12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)			104.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8.27.24	Consumables for Class - JOHN DEERE 8.27.24	Edit		08/27/2024	09/09/2024	09/09/2024			109.88
<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 - Consumables for Class - JOHN DEERE 8.27.24		1.0000	EA	109.8800	109.88			
	<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)					12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)		109.88	
	Invoice Items					1			
8.28.24	Consumables for Class - JOHN DEERE 8.28.24	Edit		08/28/2024	09/09/2024	09/09/2024			94.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 8.28.24		1.0000	EA	94.0000	94.00			
	<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)					12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)		94.00	
	Invoice Items					1			
8.29.24	Consumables for Class - JOHN DEERE 8.29.24	Edit		08/29/2024	09/09/2024	09/09/2024			88.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 8.29.24		1.0000	EA	88.0000	88.00			
	<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)					12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)		88.00	
	Invoice Items					1			
8.30.24	Consumables for Class - JOHN DEERE 8.30.24	Edit		08/30/2024	09/09/2024	09/09/2024			82.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 8.30.24		1.0000	EA	82.0000	82.00			
	<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)							82.00	
	Invoice Items					1			
Vendor 10295 - HY-VEE INC Totals						Invoices	5		\$477.88

Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA



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103123791	#8881 SOUTH HILLS BATTERY	Edit		08/28/2024	09/09/2024	09/09/2024			137.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #8881 SOUTH HILLS BATTERY		1.0000	EA	137.9500	137.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							137.95	
				Invoice Items	1				
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals					Invoices		1		\$137.95
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23946	038 NEIA NEPA Study	Edit		07/31/2024	09/09/2024	09/09/2024			504.03
<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 - 038 NEIA NEPA Study		1.0000	EA	504.0300	504.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-08-6220 2103 (FYE2021 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							504.03	
				Invoice Items	1				
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals					Invoices		1		\$504.03
Vendor 712 - IOWA PRISON INDUSTRIES									
039656	SIGN SHEETING FOR SCHOOL SIGNS; 36X50 YD DIA GRADE YLW;GRN	Edit		08/20/2024	09/09/2024	09/09/2024			1,063.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIGN SHEETING FOR SCHOOL SIGNS; 36X50 YD DIA GRADE YLW;GRN		1.0000	EA	1,063.0000	1,063.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							1,063.00	
				Invoice Items	1				
Vendor 712 - IOWA PRISON INDUSTRIES Totals					Invoices		1		\$1,063.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB053124TO1	CONT 1088 FIBER/BACKBONE	Edit		08/13/2024	09/09/2024	09/09/2024			1,491.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,491.1200	1,491.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							1,491.12	
				Invoice Items	1				



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SHRD053124TO2 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone) 324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 14,363.0000	08/13/2024	<i>Total Amount</i> 14,363.00	09/09/2024	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 7,181.50 7,181.50	14,363.00
				Invoice Items	1				
BB053124TO2 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 13,476.4600	08/14/2024	<i>Total Amount</i> 13,476.46	09/09/2024	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 13,476.46	13,476.46
				Invoice Items	1				
FTTH053124LCP029 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 295,862.2500	08/14/2024	<i>Total Amount</i> 295,862.25	09/09/2024	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 295,862.25	295,862.25
				Invoice Items	1				
SHRD053124LCP029 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone) 324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 18,945.3800	08/14/2024	<i>Total Amount</i> 18,945.38	09/09/2024	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 9,472.69 9,472.69	18,945.38
				Invoice Items	1				



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FTTH053124LCP035	CONT 1088 FIBER/BACKBONE	Edit		08/15/2024	09/09/2024	09/09/2024			91,456.83
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	91,456.8300	91,456.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							91,456.83	
	Invoice Items			1					
FTTH053124LCP082	CONT 1088 FIBER/BACKBONE	Edit		08/15/2024	09/09/2024	09/09/2024			5,842.50
<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	5,842.5000	5,842.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							5,842.50	
	Invoice Items			1					
SHRD053124LCP035	CONT 1088 FIBER/BACKBONE	Edit		08/15/2024	09/09/2024	09/09/2024			80,246.60
<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	80,246.6000	80,246.60			
	<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)							40,123.30	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							40,123.30	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals					Invoices	8			\$521,684.14
Vendor 748 - JOHNSTONE SUPPLY									
W007298	FAN BELT; WASP SPRAY	Edit		08/28/2024	09/09/2024	09/09/2024			65.23
<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 - FAN BELT; WASP SPRAY		1.0000	EA	65.2300	65.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							65.23	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices	1			\$65.23
Vendor 788 - K & S WHEEL ALIGNMENT INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV044690	TIRES - SL EAGLE ENFORCER (12)	Edit		08/08/2024	09/09/2024	09/09/2024			2,160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - SL EAGLE ENFORCER (12)		1.0000	EA	2,160.0000	2,160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							2,160.00	
			Invoice Items	1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals									\$2,160.00
Invoices									1
Vendor 758 - KAY PARK RECREATION CORPORATION									
202816	EXCHANGE PARK GRILL REPLACEMENT	Edit		08/29/2024	09/09/2024	09/09/2024			865.80
<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 - EXCHANGE PARK GRILL REPLACEMENT		1.0000	EA	865.8000	865.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1567 (General Fund-Leisure Services-Leisure Services-Parks Recreational Equipment & Supplies)							865.80	
			Invoice Items	1					
Vendor 758 - KAY PARK RECREATION CORPORATION Totals									\$865.80
Invoices									1
Vendor 22787 - STEVEN KJERGAARD									
2025-00000284	REIMBURSEMENT OF MEALS, 4-STATES AIRPORT CONFERENCE	Edit		08/23/2024	09/09/2024	09/09/2024			31.57
<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 - REIMBURSEMENT OF MEALS, 4-STATES AIRPORT CONFERENCE		1.0000	EA	31.5700	31.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							31.57	
			Invoice Items	1					
Vendor 22787 - STEVEN KJERGAARD Totals									\$31.57
Invoices									1
Vendor 20388 - LANDMARK TURF SERVICES LLC									
EST-2	LEVEE RIPRAP SPRAYING, CONTRACT #1104	Edit		08/27/2024	09/09/2024	09/09/2024			13,880.92
<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 - LEVEE RIPRAP SPRAYING, CONTRACT #1104		1.0000	EA	13,880.9200	13,880.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-5600 2171 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							13,880.92	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 814 - LAWSON PRODUCTS INC		Vendor 20388 - LANDMARK TURF SERVICES LLC Totals			Invoices		1		\$13,880.92
9311743603	OPEN END RIVET (100)	Edit		08/06/2024	09/09/2024	09/09/2024			42.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OPEN END RIVET (100)		1.0000	EA	42.6000	42.60			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							42.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9311746943	NYLON CABLE TIES (200), CRIMP BUTT CONNECTOR,, CABLE LUG	Edit		08/07/2024	09/09/2024	09/09/2024			56.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NYLON CABLE TIES (200), CRIMP BUTT CONNECTOR,, CABLE LUG		1.0000	EA	56.2200	56.22			
	G/L Account					Project		Amount	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							56.22	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9311750379	MISC. CONNECTORS, FASTENERS, ETC.	Edit		08/08/2024	09/09/2024	09/09/2024			1,090.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MISC. CONNECTORS, FASTENERS, ETC.		1.0000	EA	1,090.1700	1,090.17			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,090.17	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC		Vendor 814 - LAWSON PRODUCTS INC Totals			Invoices		3		\$1,188.99
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC		Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC Totals			Invoices		1		\$45.21
1169	10# CATCH, PERKO COWL VENT, FREIGHT	Edit		08/11/2024	09/09/2024	09/09/2024			45.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 10# CATCH, PERKO COWL VENT, FREIGHT		1.0000	EA	45.2100	45.21			
	G/L Account					Project		Amount	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							45.21	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION		Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC Totals			Invoices		1		\$45.21
Vendor 6314 - LJ'S WELDING & FABRICATION		Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC Totals			Invoices		1		\$45.21



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56738	CHEMICAL SHELVES	Edit		08/26/2024	09/09/2024	09/09/2024			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHEMICAL SHELVES		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							800.00	
				Invoice Items	1				
56740	SWIVEL MOUNTS FOR TEST FIXTURE	Edit		08/26/2024	09/09/2024	09/09/2024			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 - SWIVEL MOUNTS FOR TEST FIXTURE		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							385.00	
				Invoice Items	1				
56753	BOAT DOCK RODS, PIT COVER	Edit		08/26/2024	09/09/2024	09/09/2024			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOAT DOCK RODS, PIT COVER		1.0000	EA	95.0000	95.00			
	<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)							95.00	
				Invoice Items	1				
Vendor 6314 - LJ'S WELDING & FABRICATION Totals									\$1,280.00
Invoices							3		
Vendor 8889 - LOCKSPERTS INC									
9864	1640 LD2 085704 380-930 X10	Edit		08/23/2024	09/09/2024	09/09/2024			50.50
<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 - 1640 LD2 085704 380-930 X10		1.0000	EA	50.5000	50.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							50.50	
				Invoice Items	1				
9988	KEY DUPLICATION	Edit		08/29/2024	09/09/2024	09/09/2024			7.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEY DUPLICATION		1.0000	EA	7.3000	7.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9988	KEY DUPLICATION	Edit		08/29/2024	09/09/2024	09/09/2024			7.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							7.30	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	2		\$57.80
Vendor 11352 - MAIDPRO									
21380417	CLEANING FEE RTC 8.22.24	Edit		08/22/2024	09/09/2024	09/09/2024			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 8.22.24		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals						Invoices	1		\$135.00
Vendor 848 - MANPOWER, INC									
38903412	HITE, THEILEN, WEIDNER	Edit		08/25/2024	09/09/2024	09/09/2024			2,146.88
<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 - HITE, THEILEN, WEIDNER		1.0000	EA	2,146.8800	2,146.88			
	<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)							2,146.88	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$2,146.88
Vendor 22117 - MANSFIELD OIL COMPANY									
25627212	CONV 87 OCT E-10 (8001 GAL)	Edit		08/12/2024	09/09/2024	09/09/2024			23,155.39
<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 - CONV 87 OCT E-10 (8001 GAL)		1.0000	EA	23,155.3900	23,155.39			
	<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)							23,155.39	
	Invoice Items			1					
Vendor 22117 - MANSFIELD OIL COMPANY Totals						Invoices	1		\$23,155.39
Vendor 10040 - MARSDEN CENTRAL LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579493	AUG24 - PW JANITORIAL SERVICES	Edit		08/08/2024	09/09/2024	09/09/2024			2,452.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES		1.0000	EA	2,452.1500	2,452.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,593.90	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							245.21	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							367.82	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							245.22	
	Invoice Items				1				
Vendor 10040 - MARSDEN CENTRAL LLC Totals									Invoices 1 \$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1671080	CONCESSIONS RSP	Edit		08/29/2024	09/09/2024	09/09/2024			129.76
<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 - CONCESSIONS RSP		1.0000	EA	129.7600	129.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							129.76	
	Invoice Items				1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									Invoices 1 \$129.76
Vendor 22525 - MCCLLOUD SERVICES									
22034805	RT-PEST CONTROL	Edit		08/29/2024	09/09/2024	09/09/2024			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 - RT-PEST CONTROL		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							600.00	
	Invoice Items				1				
Vendor 22525 - MCCLLOUD SERVICES Totals									Invoices 1 \$600.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									



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32326590	BRUSH FOR ADHESIVES; SBR RUBBER TAPERED PLUG	Edit		08/26/2024	09/09/2024	09/09/2024			101.93
<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 - BRUSH FOR ADHESIVES; SBR RUBBER TAPERED PLUG		1.0000	EA	101.9300	101.93			
	<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)							101.93	
	Invoice Items			1					
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals					Invoices		1		\$101.93
Vendor 8147 - MEDIACOM									
2025-00000292	FIBER MAINTENANCE	Edit		08/22/2024	09/09/2024	09/09/2024	08/22/2024		200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIBER MAINTENANCE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices		1		\$200.00
Vendor 885 - MENARDS									
45092	PUBLIC MARKET - ELECTRICAL	Edit		07/28/2024	09/09/2024	09/09/2024	09/03/2024		41.89
<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 - PUBLIC MARKET - ELECTRICAL		1.0000	EA	41.8900	41.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							41.89	
	Invoice Items			1					
43456B	ADHESIVE REMOVER & SUPPLIES	Edit		07/29/2024	09/09/2024	09/09/2024			72.92
<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 - ADHESIVE REMOVER & SUPPLIES		1.0000	EA	72.9200	72.92			
	<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)							72.92	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44253	1X6-16' STANDARD (4)	Edit		08/12/2024	09/09/2024	09/09/2024			56.76
<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 - 1X6-16' STANDARD (4)		1.0000	EA	56.7600	56.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1549 (Road Use Tax-Street Department-Street Maintenance Lumber/Wood & Insulation)							56.76	
	Invoice Items			1					
44591	PUSH BROOM (2)	Edit		08/19/2024	09/09/2024	09/09/2024			25.94
<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 - PUSH BROOM (2)		1.0000	EA	25.9400	25.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							25.94	
	Invoice Items			1					
44654	LYSOL DISINFECTANT (2), LYSOL WIPES	Edit		08/20/2024	09/09/2024	09/09/2024			19.43
<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 - LYSOL DISINFECTANT (2), LYSOL WIPES		1.0000	EA	19.4300	19.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							19.43	
	Invoice Items			1					
44677-WMS24	GALVANIZED PIPE	Edit		08/20/2024	09/09/2024	09/09/2024			25.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GALVANIZED PIPE		1.0000	EA	25.8200	25.82			
	<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)							25.82	
	Invoice Items			1					
44708	ALGAE FOR CONTROL IN VAC EX TANKS	Edit		08/21/2024	09/09/2024	09/09/2024			24.99
<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 - ALGAE FOR CONTROL IN VAC EX TANKS		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							24.99	
	Invoice Items			1					



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44757	PUBLIC WORKS - ELECTRICAL	Edit		08/22/2024	09/09/2024	09/09/2024	08/27/2024		28.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC WORKS - ELECTRICAL		1.0000	EA	28.8200	28.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							28.82	
				Invoice Items	1				
44773	ZEP; WINDEX; QUIK INTERIOR DETAILER; TRK AND SHOP CLEANING	Edit		08/22/2024	09/09/2024	09/09/2024			24.90
<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 - ZEP; WINDEX; QUIK INTERIOR DETAILER; TRK AND SHOP CLEANING		1.0000	EA	24.9000	24.90			
	<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)							24.90	
				Invoice Items	1				
44971	PLIER SNAP RING 2 PC	Edit		08/26/2024	09/09/2024	09/09/2024			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLIER SNAP RING 2 PC		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							5.99	
				Invoice Items	1				
44979	TRUCK SUPPLIES - ELECTRICAL	Edit		08/26/2024	09/09/2024	09/09/2024	08/27/2024		24.94
<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 - TRUCK SUPPLIES - ELECTRICAL		1.0000	EA	24.9400	24.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							24.94	
				Invoice Items	1				



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44980	SAFETY CONES, PAPER TOWELS, BATTERIES	Edit		08/26/2024	09/09/2024	09/09/2024			208.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY CONES, PAPER TOWELS, BATTERIES		1.0000	EA	208.7300	208.73			
	<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)							208.73	
				Invoice Items	1				
45030	GE BIG GAPS FOAM; HEX SHANK ADPT SET 3PC	Edit		08/27/2024	09/09/2024	09/09/2024			18.71
<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 - GE BIG GAPS FOAM; HEX SHANK ADPT SET 3PC		1.0000	EA	18.7100	18.71			
	<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)							12.72	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							5.99	
				Invoice Items	1				
45048	AIR FILTER X2	Edit		08/27/2024	09/09/2024	09/09/2024			83.88
<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 - AIR FILTER X2		1.0000	EA	83.8800	83.88			
	<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)							83.88	
				Invoice Items	1				
ALO-45031	REPL WATER HEATER FOR SHOP, FITTINGS, BATTERIES	Edit		08/27/2024	09/09/2024	09/09/2024			627.42
<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 - REPL WATER HEATER FOR SHOP, FITTINGS, BATTERIES		1.0000	EA	627.4200	627.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							627.42	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45086	STAPLER	Edit		08/28/2024	09/09/2024	09/09/2024			23.97
<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 - STAPLER		1.0000	EA	23.9700	23.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							23.97	
	Minor Equipment & Supplies)								
	Invoice Items			1					
45115	STAPLER	Edit		08/28/2024	09/09/2024	09/09/2024			6.01
<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 - STAPLER		1.0000	EA	6.0100	6.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							6.01	
	Minor Equipment & Supplies)								
	Invoice Items			1					
45148	PURDY JMINI GE; PURDY MARATHN 2PK	Edit		08/29/2024	09/09/2024	09/09/2024			17.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PURDY JMINI GE; PURDY MARATHN 2PK		1.0000	EA	17.7800	17.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water							17.78	
	Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)								
	Invoice Items			1					
45150	PARTS FOR WATERING TANK	Edit		08/29/2024	09/09/2024	09/09/2024			7.56
<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 - PARTS FOR WATERING TANK		1.0000	EA	7.5600	7.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							7.56	
	Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
45157	RATCHET STRAPS	Edit		08/29/2024	09/09/2024	09/09/2024			20.20
<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 - RATCHET STRAPS		1.0000	EA	20.2000	20.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks							20.20	
	Hardware Items)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44990	WASHERS AND STEEL PLATE FOR BOARD UP	Edit		09/09/2024	09/09/2024	09/09/2024			77.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WASHERS AND STEEL PLATE FOR BOARD UPS		1.0000	EA	77.0600	77.06			
	G/L Account				Project			Amount	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							77.06	
			Invoice Items		1				
			Vendor	885 - MENARDS Totals		Invoices	21		\$1,443.72
Vendor	22911 - METRO FUEL INC								
32006	GASOLINE-SHOP	Edit		08/20/2024	09/09/2024	09/09/2024			1,158.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	1,158.8100	1,158.81			
	G/L Account				Project			Amount	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,158.81	
			Invoice Items		1				
32007	GASOLINE-SHOP	Edit		08/20/2024	09/09/2024	09/09/2024			2,016.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	2,016.2900	2,016.29			
	G/L Account				Project			Amount	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							2,016.29	
			Invoice Items		1				
32008	GASOLINE-GATES	Edit		08/20/2024	09/09/2024	09/09/2024			4.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASOLINE-GATES		1.0000	EA	4.0300	4.03			
	G/L Account				Project			Amount	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							4.03	
			Invoice Items		1				
32009	GASOLINE-GATES	Edit		08/20/2024	09/09/2024	09/09/2024			192.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASOLINE-GATES		1.0000	EA	192.8100	192.81			
	G/L Account				Project			Amount	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							192.81	
			Invoice Items		1				



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32011	GASOLINE-SOUTH HILLS	Edit		08/20/2024	09/09/2024	09/09/2024			771.26
<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 - GASOLINE-SOUTH HILLS		1.0000	EA	771.2600	771.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							771.26	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals Invoices 5 \$4,143.20									
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600013613	SENSOR PARTICULATE / SHIPPING	Edit		08/08/2024	09/09/2024	09/09/2024			588.23
<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 - SENSOR PARTICULATE / SHIPPING		1.0000	EA	588.2300	588.23			
	<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)							588.23	
	Invoice Items			1					
M01225600002279	CORE CREDIT (T01225600013613) PARTICULAR SENSOR	Edit		08/09/2024	09/09/2024	09/09/2024			(172.41)
<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 - CORE CREDIT (T01225600013613) PARTICULAR SENSOR		1.0000	EA	(172.4100)	(172.41)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(172.41)	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals Invoices 2 \$415.82									
Vendor 911 - MIDAMERICAN ENERGY									
3060721	MIDAMERICAN CITY ST LIGHTING LETTER 3060721/ 205 SOUTHBROOKE DR	Edit		04/02/2024	09/09/2024	09/09/2024			4,182.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MIDAMERICAN CITY ST LIGHTING LETTER 3060721/ 205 SOUTHBROOKE DR		1.0000	EA	4,182.5400	4,182.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1390 (Road Use Tax-Traffic Operations-Street Lighting Other Contractual Services)							4,182.54	
	Invoice Items			1					



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556481090	605 COMMERCIAL PARKING RAMP - UTILITIES 7/12-8/12/24	Edit		08/12/2024	09/09/2024	09/09/2024	09/03/2024		63.05
<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 - 605 COMMERCIAL PARKING RAMP - UTILITIES 7/12-8/12/24		1.0000	EA	63.0500	63.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							63.05	
				Invoice Items	1				
556509652	631 COMMERCIAL - UTILITIES 7/12-8/12/24	Edit		08/12/2024	09/09/2024	09/09/2024	09/03/2024		1,511.40
<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 - 631 COMMERCIAL - UTILITIES 7/12-8/12/24		1.0000	EA	1,511.4000	1,511.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							1,511.40	
				Invoice Items	1				
556905157	425 BLACK HAWK RD, LIFT STATION	Edit		08/22/2024	09/09/2024	09/09/2024			31.01
<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 - 425 BLACK HAWK RD, LIFT STATION		1.0000	EA	31.0100	31.01			
	<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)							31.01	
				Invoice Items	1				
556957745	1306 CAMPBELL AV, LIFT	Edit		08/23/2024	09/09/2024	09/09/2024			97.19
<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 - 1306 CAMPBELL AV, LIFT		1.0000	EA	97.1900	97.19			
	<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)							97.19	
				Invoice Items	1				
556969140	251 FLETCHER AV, TEMP-LIFT	Edit		08/23/2024	09/09/2024	09/09/2024			48.75
<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 - 251 FLETCHER AV, TEMP- LIFT		1.0000	EA	48.7500	48.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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556969140	251 FLETCHER AV, TEMP-LIFT	Edit		08/23/2024	09/09/2024	09/09/2024			48.75
<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>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							48.75	
	Invoice Items			1					
557081022	280 ANSBOROUGH AV LIFT	Edit		08/27/2024	09/09/2024	09/09/2024			135.95
<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 - 280 ANSBOROUGH AV LIFT		1.0000	EA	135.9500	135.95			
	<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)							135.95	
	Invoice Items			1					
557088211	220 ANSBOROUGH AV LIFT	Edit		08/27/2024	09/09/2024	09/09/2024			445.97
<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 - 220 ANSBOROUGH AV LIFT		1.0000	EA	445.9700	445.97			
	<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)							445.97	
	Invoice Items			1					
557109775	834 WESTFIELD AV STORM STATION	Edit		08/27/2024	09/09/2024	09/09/2024			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 834 WESTFIELD AV STORM STATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items			1					
2025-00000300	CIVIL DEFENSE SIREN AUGUST 2024	Edit		08/28/2024	09/09/2024	09/09/2024			244.84
<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 - CIVIL DEFENSE SIREN AUGUST 2024		1.0000	EA	244.8400	244.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							244.84	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
557125262	HMRTC Utilities: 09/2024	Edit		08/28/2024	09/09/2024	09/09/2024			706.17
<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 - HMRTC Utilities: 09/2024		1.0000	EA	706.1700	706.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							706.17	
	Invoice Items			1					
557209777	UTILITIES BILL FROM 7/31/24-8/29/24 128 LINCOLN ST	Edit		08/29/2024	09/09/2024	09/09/2024			9.13
<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 - UTILITIES BILL FROM 7/31/24-8/29/24 128 LINCOLN ST		1.0000	EA	9.1300	9.13			
	<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)			9.13	
	Invoice Items			1					
2025-00000291	UTILITIES-PARKS, SPORTS, DOWNTOWN	Edit		09/03/2024	09/09/2024	09/09/2024			697.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-PARKS, SPORTS, DOWNTOWN		1.0000	EA	697.5400	697.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							586.41	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							32.48	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							78.65	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals									\$8,183.54
Invoices 13									
Vendor 912 - MIDWEST WHEEL CO.									
3803060-00	12V GOLD BATTTRY (2)/ CORE (2)	Edit		08/07/2024	09/09/2024	09/09/2024			275.84
<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 - 12V GOLD BATTTRY (2)/ CORE (2)		1.0000	EA	275.8400	275.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							275.84	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3803441-00	BACK UP ALARM (4)	Edit		08/07/2024	09/09/2024	09/09/2024			127.52
<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 - BACK UP ALARM (4)		1.0000	EA	127.5200	127.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							127.52	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
3811974-00	AEROSOL CHAIN LUBE (24)	Edit		08/13/2024	09/09/2024	09/09/2024			165.84
<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 - AEROSOL CHAIN LUBE (24)		1.0000	EA	165.8400	165.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							165.84	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	3		\$569.20
Vendor 22037 - MOLO PETROLEUM, LLC									
0047315-IN	OLD WORLD BLUE DEF (139)	Edit		08/14/2024	09/09/2024	09/09/2024			421.39
<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 - OLD WORLD BLUE DEF (139)		1.0000	EA	421.3900	421.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							421.39	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals						Invoices	1		\$421.39
Vendor 12675 - MTI DISTRIBUTING, INC									
1437850-01	SURGE BOARD	Edit		08/29/2024	09/09/2024	09/09/2024			184.91
<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 - SURGE BOARD		1.0000	EA	184.9100	184.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical							184.91	
	Supplies)								
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals						Invoices	1		\$184.91
Vendor 961 - MUTUAL WHEEL COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5845874	SPRING (2) - SENT BACK	Edit		08/05/2024	09/09/2024	09/09/2024			731.36
<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 - SPRING (2) - SENT BACK		1.0000	EA	731.3600	731.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							731.36	
	Invoice Items			1					
5846537	NUT 7-8 (8), FLAT WASHER (8)	Edit		08/07/2024	09/09/2024	09/09/2024			28.56
<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 - NUT 7-8 (8), FLAT WASHER (8)		1.0000	EA	28.5600	28.56			
	<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)							28.56	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices	2			\$759.92
Vendor 966 - NAPA AUTO PARTS									
339946	IRV #906 PARTS	Edit		08/26/2024	09/09/2024	09/09/2024			23.38
<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 - IRV #906 PARTS		1.0000	EA	23.3800	23.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							23.38	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices	1			\$23.38
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0251919	BULK SUPERLINE EXP 15W40 (130 GAL)	Edit		08/05/2024	09/09/2024	09/09/2024			1,695.20
<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 - BULK SUPERLINE EXP 15W40 (130 GAL)		1.0000	EA	1,695.2000	1,695.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							1,695.20	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0252994	120# PRIDE SERIES EP II (3 KEG)	Edit		08/13/2024	09/09/2024	09/09/2024			1,935.30
<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 - 120# PRIDE SERIES EP II (3 KEG)		1.0000	EA	1,935.3000	1,935.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							1,935.30	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									\$3,630.50
Vendor 20668 - OFFICE EXPRESS									
75953	ENVELOPES/SUPPLIES	Edit		08/29/2024	09/09/2024	09/09/2024			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 - ENVELOPES/SUPPLIES		1.0000	EA	113.9100	113.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							113.91	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals									\$113.91
Vendor 22765 - ONMI KHEM LLC									
2025-00000290	MASSAGE THERAPY IN AUGUST 2024	Edit		09/03/2024	09/09/2024	09/09/2024			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MASSAGE THERAPY IN AUGUST 2024		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							75.00	
	Invoice Items			1					
Vendor 22765 - ONMI KHEM LLC Totals									\$75.00
Vendor 13314 - OVERDRIVE INC									
02863DA24250305	E-BOOKS	Edit		08/27/2024	09/09/2024	09/09/2024			96.50
<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 - E-BOOKS		1.0000	EA	96.5000	96.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							96.50	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals									\$96.50
Vendor 22856 - OWEN CONTRACTING INC									



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2025-00000285	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 5	Edit		08/26/2024	09/09/2024	09/09/2024			651,061.79
<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 - RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 5		1.0000	EA	651,061.7900	651,061.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)			253,057.60	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)			332,898.01	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)			36,986.82	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)			28,119.36	
	Invoice Items				1				
Vendor 22856 - OWEN CONTRACTING INC Totals									\$651,061.79
Invoices									1
Vendor 22413 - P & J LAWN CARE									
0031-24	CITY COMPLAINT MOWING	Edit		09/09/2024	09/09/2024	09/09/2024			2,841.15
<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 - CITY COMPLAINT MOWING		1.0000	EA	2,841.1500	2,841.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							2,841.15	
	Invoice Items				1				
Vendor 22413 - P & J LAWN CARE Totals									\$2,841.15
Invoices									1
Vendor 20359 - P & K MIDWEST INC									
5613500	SOUTH HILLS #8077 OIL FILTER	Edit		08/28/2024	09/09/2024	09/09/2024			33.08
<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 - SOUTH HILLS #8077 OIL FILTER		1.0000	EA	33.0800	33.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							33.08	
	Invoice Items				1				
5616719	FILLER CAP	Edit		08/30/2024	09/09/2024	09/09/2024			20.93
<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 - FILLER CAP		1.0000	EA	20.9300	20.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							20.93	
	Invoice Items				1				



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Vendor 20359 - P & K MIDWEST INC			Totals		Invoices			2		\$54.01
Vendor 22271 - PARTS AUTHORITY LLC										
432-340754	PRESS SW, REFRIG VLV	Edit			08/08/2024	09/09/2024	09/09/2024			12.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PRESS SW, REFRIG VLV		1.0000	EA	12.3400	12.34				
	G/L Account					Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							12.34		
	Invoice Items				1					
432-341119	PD - V-BELT	Edit			08/12/2024	09/09/2024	09/09/2024			26.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PD - V-BELT		1.0000	EA	26.7800	26.78				
	G/L Account					Project		Amount		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							26.78		
	Invoice Items				1					
431-682740	BRAKE REPAB (2)	Edit			08/14/2024	09/09/2024	09/09/2024			758.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BRAKE REPAB (2)		1.0000	EA	758.1000	758.10				
	G/L Account					Project		Amount		
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							758.10		
	Invoice Items				1					
431-683186	AC DELCO	Edit			08/14/2024	09/09/2024	09/09/2024			10.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AC DELCO		1.0000	EA	10.8400	10.84				
	G/L Account					Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							10.84		
	Invoice Items				1					
Vendor 22271 - PARTS AUTHORITY LLC			Totals		Invoices			4		\$808.06
Vendor 1127 - PEPSI COLA GENERAL BOTTLING										
24724010	CONCESSIONS-SPORTSPLEX	Edit			08/28/2024	09/09/2024	09/09/2024			557.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	557.4000	557.40				
	G/L Account					Project		Amount		
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		557.40		
	Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
		Vendor	1127 - PEPSI COLA GENERAL BOTTLING			Totals		Invoices	1	\$557.40
Vendor	10537 - PPG ARCHITECTURAL FINISHES INC									
983620003161	TAPE, PAINT	Edit		08/22/2024	09/09/2024	09/09/2024			19.85	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TAPE, PAINT		1.0000	EA	19.8500	19.85				
	G/L Account		Project					Amount		
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)								19.85	
				Invoice Items	1					
		Vendor	10537 - PPG ARCHITECTURAL FINISHES INC			Totals		Invoices	1	\$19.85
Vendor	22718 - PROFESSIONAL LAWN CARE									
20299	CONTRACTED MOWING	Edit		08/22/2024	09/09/2024	09/09/2024			7,062.50	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONTRACTED MOWING		1.0000	EA	7,062.5000	7,062.50				
	G/L Account		Project					Amount		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)								7,062.50	
				Invoice Items	1					
		Vendor	22718 - PROFESSIONAL LAWN CARE			Totals		Invoices	1	\$7,062.50
Vendor	21945 - QUADIENT FINANCE USA, INC									
7756 SEPT24	POSTAGE DOWNLOAD, PASSPORT MAILINGS	Edit		08/25/2024	09/09/2024	09/09/2024			587.28	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - POSTAGE DOWNLOAD, PASSPORT MAILINGS		1.0000	EA	587.2800	587.28				
	G/L Account		Project					Amount		
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)								587.28	
				Invoice Items	1					
		Vendor	21945 - QUADIENT FINANCE USA, INC			Totals		Invoices	1	\$587.28
Vendor	1180 - RADIO COMMUNICATIONS CO									
000975	MONTHLY 800 SERVICE - 34 RADIOS - OCT 2024	Edit		09/01/2024	09/09/2024	09/09/2024			187.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MONTHLY 800 SERVICE - 34 RADIOS - OCT 2024		1.0000	EA	187.0000	187.00				
	G/L Account		Project					Amount		
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)								187.00	
				Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21385 - RHINO INDUSTRIES, INC		Vendor	1180 - RADIO COMMUNICATIONS CO	Totals		Invoices	1		\$187.00
3550	CHEMICALS - RI-4518BL EMULSION POLYMER-BULK 45,100	Edit		08/26/2024	09/09/2024	09/09/2024			84,788.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHEMICALS - RI-4518BL EMULSION POLYMER-BULK 45,100		1.0000	EA	84,788.0000	84,788.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							84,788.00	
	Invoice Items			1					
Vendor 21385 - RHINO INDUSTRIES, INC		Vendor	21385 - RHINO INDUSTRIES, INC	Totals		Invoices	1		\$84,788.00
Vendor 3600 - RICOH USA INC									
5070060418	COPIER CONTRACT	Edit		09/01/2024	09/09/2024	09/09/2024			55.39
<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 - COPIER CONTRACT		1.0000	EA	55.3900	55.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							55.39	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC		Vendor	3600 - RICOH USA INC	Totals		Invoices	1		\$55.39
Vendor 22149 - ROUTEWARE INC									
INV-034834	SCALE CONNECTOR CABLES	Edit		08/19/2024	09/09/2024	09/09/2024			579.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCALE CONNECTOR CABLES		1.0000	EA	579.0000	579.00			
	<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)							579.00	
	Invoice Items			1					
Vendor 22149 - ROUTEWARE INC		Vendor	22149 - ROUTEWARE INC	Totals		Invoices	1		\$579.00
INV-034837	HEAVY DUTY TABLETS/CAMERAS/RFID READERS	Edit		08/19/2024	09/09/2024	09/09/2024			13,922.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEAVY DUTY TABLETS/CAMERAS/RFID READERS		1.0000	EA	13,922.0000	13,922.00			
	<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)							13,922.00	
	Invoice Items			1					



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Vendor 1247 - SADLER POWER TRAIN, INC			Vendor 22149 - ROUTEWARE INC Totals	Invoices			2		\$14,501.00
0410230057	BRACKET (6)	Edit		08/08/2024	09/09/2024	09/09/2024			37.68
<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 - BRACKET (6)		1.0000	EA	37.6800	37.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							37.68	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410230084	THREAD STEEL LOCK NUT (4)	Edit		08/08/2024	09/09/2024	09/09/2024			9.92
<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 - THREAD STEEL LOCK NUT (4)		1.0000	EA	9.9200	9.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							9.92	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410230086	AMBER LED CLEARANCE MARKER (12)	Edit		08/08/2024	09/09/2024	09/09/2024			164.88
<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 - AMBER LED CLEARANCE MARKER (12)		1.0000	EA	164.8800	164.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							164.88	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410230222	PETE FAN SOLENOID VALVE	Edit		08/09/2024	09/09/2024	09/09/2024			152.88
<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 - PETE FAN SOLENOID VALVE		1.0000	EA	152.8800	152.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							152.88	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC			Vendor 1247 - SADLER POWER TRAIN, INC Totals	Invoices			4		\$365.36



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9005656977	#10 City of Waterloo Planning Envelopes (1,000 Count)	Edit		08/31/2024	09/09/2024	09/09/2024			294.98
<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 - #10 City of Waterloo Planning Envelopes (1,000 Count)		1.0000	EA	294.9800	294.98			
	<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)							294.98	
				Invoice Items	1				
				Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals		Invoices	1		\$294.98
Vendor 1252 - SANDEE'S									
174585	ITEM#ZZWB040 SILICONE WRISTBANDS: WATERLOO POLICE DEPT(LOGO)2500	Edit		08/16/2024	09/09/2024	09/09/2024			1,012.50
<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 - ITEM#ZZWB040 SILICONE WRISTBANDS: WATERLOO POLICE DEPT (LOGO)2500		1.0000	EA	1,012.5000	1,012.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							512.50	
	010-11-1100 1325 (General Fund-Police Department-Police Operations Crime Prevention)							500.00	
				Invoice Items	1				
				Vendor 1252 - SANDEE'S Totals		Invoices	1		\$1,012.50
Vendor 1259 - SCHEELS - CEDAR FALLS									
00390235CF	UNIFORM SHORTS & PANTS	Edit		08/21/2024	09/09/2024	09/09/2024			1,965.15
<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 - UNIFORM SHORTS & PANTS		1.0000	EA	1,965.1500	1,965.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							1,965.15	
				Invoice Items	1				
				Vendor 1259 - SCHEELS - CEDAR FALLS Totals		Invoices	1		\$1,965.15
Vendor 2865 - SCOT'S SUPPLY INC									



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06812338	HEX FLANGE SCREW (4), LOCK NUT (8), FLANGE SCREW (8)	Edit		08/06/2024	09/09/2024	09/09/2024			34.04
<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 - HEX FLANGE SCREW (4), LOCK NUT (8), FLANGE SCREW (8)		1.0000	EA	34.0400	34.04			
	<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)							34.04	
	Invoice Items			1					
06812433	PUSH-IN UNION	Edit		08/08/2024	09/09/2024	09/09/2024			35.69
<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 - PUSH-IN UNION		1.0000	EA	35.6900	35.69			
	<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)							35.69	
	Invoice Items			1					
06813271	CLAMPS	Edit		08/27/2024	09/09/2024	09/09/2024			42.40
<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 - CLAMPS		1.0000	EA	42.4000	42.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							42.40	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC			Totals			Invoices	3		\$112.13
Vendor 1309 - SIGNS BY TOMORROW									
88144	WCA Reverberations Exhibit laminate	Edit		08/29/2024	09/09/2024	09/09/2024			56.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Reverberations Exhibit laminate		1.0000	EA	56.2500	56.25			
	<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)			56.25	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW			Totals			Invoices	1		\$56.25
Vendor 1333 - SPEER FINANCIAL INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEWERISSUE	SERVICES FOR SEWER REVENUE BOND ISSUANCE	Edit		08/25/2024	09/09/2024	09/09/2024			13,500.00
<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 - SERVICES FOR SEWER REVENUE BOND ISSUANCE		1.0000	EA	13,500.0000	13,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-8980 1750 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							13,500.00	
	Invoice Items			1					
Vendor 1333 - SPEER FINANCIAL INC Totals									\$13,500.00
Vendor 13063 - STOREY KENWORTHY									
PINV1195114	OFFICE SUPPLIES	Edit		08/13/2024	09/09/2024	09/09/2024	09/03/2024		176.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	176.9000	176.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							176.90	
	Invoice Items			1					
PINV1197261	OFFICE SUPPLIES	Edit		08/22/2024	09/09/2024	09/09/2024	09/03/2024		175.16
<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 - OFFICE SUPPLIES		1.0000	EA	175.1600	175.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							175.16	
	Invoice Items			1					
PINV1198538	LEGAL PAD, HIGHLIGHTER, BINDER CLIP, ADHESIVE NOTES, RUBBER SCIS	Edit		08/29/2024	09/09/2024	09/09/2024			105.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL PAD, HIGHLIGHTER, BINDER CLIP, ADHESIVE NOTES, RUBBER SCIS		1.0000	EA	105.9800	105.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							105.98	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals									\$458.04
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									



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279612	RT-ANNUAL FIRE INSPECTION	Edit		08/14/2024	09/09/2024	09/09/2024			370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ANNUAL FIRE INSPECTION		1.0000	EA	370.0000	370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							370.00	
	Invoice Items			1					
1065973	Oxygen tanks x 3 small	Edit		09/03/2024	09/09/2024	09/09/2024			66.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen tanks x 3 small		1.0000	EA	66.3000	66.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							66.30	
	Invoice Items			1					
1066023	Oxygen tanks 1 large 4 small	Edit		09/03/2024	09/09/2024	09/09/2024			125.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen tanks 1 large 4 small		1.0000	EA	125.9800	125.98			
	<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)							125.98	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	3			\$562.28
Vendor 21951 - T-MOBILE USA, INC									
2025-00000294	CITY CELLULAR DEVICES - BAN	Edit		08/21/2024	09/09/2024	09/09/2024			2,757.69
<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>	
	994274062								
	Conversion Item - AIRPORT		1.0000	EA	123.9000	123.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)							123.90	
	Conversion Item - AMBULANCE		1.0000	EA	86.5000	86.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							86.50	
	Conversion Item - BUILDING INSPECT		1.0000	EA	750.8400	750.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							750.84	



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2025-00000294	CITY CELLULAR DEVICES - BAN 994274062	Edit		08/21/2024	09/09/2024	09/09/2024			2,757.69
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUILDING MAINT	1.0000	EA	121.7600	121.76				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)							121.76	
	Conversion Item - CLERK/FINANCE	1.0000	EA	42.7400	42.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)							42.74	
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	283.4100	283.41				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)							283.41	
	Conversion Item - COUNCIL	1.0000	EA	114.8000	114.80				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)							114.80	
	Conversion Item - ENGINEERING	1.0000	EA	275.8600	275.86				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)							275.86	
	Conversion Item - ENGINEERING 2	1.0000	EA	101.8600	101.86				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)							101.86	
	Conversion Item - ENGINEERING 3/4	1.0000	EA	54.1700	54.17				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)							54.17	
	Conversion Item - FIRE RESCUE	1.0000	EA	261.2000	261.20				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)							261.20	
	Conversion Item - GOLF	1.0000	EA	51.8300	51.83				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							51.83	
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	50.9300	50.93				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)							50.93	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000294	CITY CELLULAR DEVICES - BAN 994274062	Edit		08/21/2024	09/09/2024	09/09/2024			2,757.69
<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 - HSG/RDGWY TOWERS	1.0000	EA	34.5300	34.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)						34.53		
	Conversion Item - HUMAN RIGHTS	1.0000	EA	34.5300	34.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)						34.53		
	Conversion Item - LEISURE SERVICES	1.0000	EA	205.4700	205.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)						205.47		
	Conversion Item - MAYOR	1.0000	EA	24.3700	24.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)						24.37		
	Conversion Item - PLANNING	1.0000	EA	103.5900	103.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)						103.59		
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	35.4000	35.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						35.40		
	Invoice Items			19					
2025-00000295	COMM DEV CELLULAR - BAN 994274062	Edit		08/21/2024	09/09/2024	09/09/2024			101.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - COMMUNITY DEVELOPMENT	1.0000	EA	101.1000	101.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	101.10		
	Invoice Items			1					



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2025-00000299	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		08/22/2024	09/09/2024	09/09/2024			5,049.40
<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 - ACCT#989672516 PHONES, HOT SPOTS, STATIC IP		1.0000	EA	5,049.4000	5,049.40			
	<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)		448.42	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							78.78	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							4,522.20	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals									\$7,908.19
Invoices 3									
Vendor 6411 - TERRACON CONSULTANTS INC									
TM55115	CONCRETE TESTING	Edit		08/26/2024	09/09/2024	09/09/2024			113.75
<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 - CONCRETE TESTING		1.0000	EA	113.7500	113.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		113.75	
	Invoice Items			1					
Vendor 6411 - TERRACON CONSULTANTS INC Totals									\$113.75
Invoices 1									
Vendor 21446 - THOMPSON SHOES									
0903WLOO-1	SCHMITZ SAFETY SHOE	Edit		09/03/2024	09/09/2024	09/09/2024			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 - SCHMITZ SAFETY SHOE		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					
0903WLOO-2	SEEMAN SAFETY SHOE	Edit		09/03/2024	09/09/2024	09/09/2024			69.97
<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 - SEEMAN SAFETY SHOE		1.0000	EA	69.9700	69.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							69.97	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0903WLOO-3	BEMUS SAFTY SHOE	Edit		09/03/2024	09/09/2024	09/09/2024			114.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BEMUS SAFTY SHOE		1.0000	EA	114.7500	114.75			
	<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)							114.75	
	Invoice Items				1				
0903WLOO-4	BLACK SAFETY SHOE	Edit		09/03/2024	09/09/2024	09/09/2024			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 - BLACK SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							150.00	
	Invoice Items				1				
0903WLOO-5	KNIGHT SAFETY SHOE	Edit		09/03/2024	09/09/2024	09/09/2024			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 - KNIGHT SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							150.00	
	Invoice Items				1				
0903WLOO-6	BOWMAN SAFETY SHOE	Edit		09/03/2024	09/09/2024	09/09/2024			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 - BOWMAN SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items				1				
			Vendor	21446 - THOMPSON SHOES	Totals	Invoices	6		\$784.72
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102084006:01	BOLT PAD TO SPRING (4), STUD SPRING, SPRING TOP, WASHER, NUTS	Edit		08/06/2024	09/09/2024	09/09/2024			456.33
<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 - BOLT PAD TO SPRING (4), STUD SPRING, SPRING TOP, WASHER, NUTS		1.0000	EA	456.3300	456.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102084006:01	BOLT PAD TO SPRING (4), STUD SPRING, SPRING TOP, WASHER, NUTS	Edit		08/06/2024	09/09/2024	09/09/2024			456.33
<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>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								456.33
	Invoice Items			1					
X102084192:01	3-WAY SWITCH HEADLIGHT	Edit		08/14/2024	09/09/2024	09/09/2024			55.04
<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 - 3-WAY SWITCH HEADLIGHT			1.0000	EA	55.0400	55.04		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								55.04
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	2		\$511.37
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2684	GENERAL OFFICE CLEANING	Edit		08/28/2024	09/09/2024	09/09/2024			500.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GENERAL OFFICE CLEANING			1.0000	EA	500.0000	500.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)								500.00
	Invoice Items			1					
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals						Invoices	1		\$500.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.									
090324	RT-VINYL FLOORING	Edit		09/03/2024	09/09/2024	09/09/2024			190.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-VINYL FLOORING			1.0000	EA	190.0000	190.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)								190.00
	Invoice Items			1					
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. Totals						Invoices	1		\$190.00
Vendor 9987 - TRANE U.S. INC									



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314796901	MAU 1 & 2 REPAIRS (J2136/26789, J21356/26790)	Edit		08/26/2024	09/09/2024	09/09/2024			5,775.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAU 1 & 2 REPAIRS (J2136/26789, J21356/26790)		1.0000	EA	5,775.0000	5,775.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							2,887.00	
	525-15-5400 1571 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Machinery & Equipment Replacement Parts)							2,888.00	
	Invoice Items			1					
Vendor 9987 - TRANE U.S. INC Totals									\$5,775.00
Invoices									1
Vendor 4828 - TRAVELERS									
650222	VARIOUS AUTO CLAIMS	Edit		08/30/2024	09/09/2024	09/09/2024			3,310.16
<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 - CLAIM #F3T2490 - A-LINE EDS INC - DOL 7/24/24		1.0000	EA	3,310.1600	3,310.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							3,310.16	
	Invoice Items			1					
Vendor 4828 - TRAVELERS Totals									\$3,310.16
Invoices									1
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302305362:01	U BOLT	Edit		08/05/2024	09/09/2024	09/09/2024			145.60
<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 - U BOLT		1.0000	EA	145.6000	145.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							145.60	
	Invoice Items			1					
XA302305363:01	HOSE	Edit		08/05/2024	09/09/2024	09/09/2024			206.54
<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 - HOSE		1.0000	EA	206.5400	206.54			
	<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)							206.54	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302305451:01	SCREW, WEAR PLATE, WASHERS, ETC.	Edit		08/05/2024	09/09/2024	09/09/2024			187.12
<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 - SCREW, WEAR PLATE, WASHERS, ETC.		1.0000	EA	187.1200	187.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							187.12	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
XA302305766:01	ABS SENSOR KIT	Edit		08/07/2024	09/09/2024	09/09/2024			40.66
<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 - ABS SENSOR KIT		1.0000	EA	40.6600	40.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							40.66	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
XA302305780:01	FUEL FILTER ELEMENT	Edit		08/07/2024	09/09/2024	09/09/2024			144.96
<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 - FUEL FILTER ELEMENT		1.0000	EA	144.9600	144.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							144.96	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
XA302306267:01	LAMP-TRUN/MARKER FENDER MOUNTE	Edit		08/13/2024	09/09/2024	09/09/2024			80.57
<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 - LAMP-TRUN/MARKER FENDER MOUNTE		1.0000	EA	80.5700	80.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							80.57	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
XA302306466:01	BRAKE SHOE KIT/ CORE (2)	Edit		08/14/2024	09/09/2024	09/09/2024			202.72
<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 - BRAKE SHOE KIT/ CORE (2)		1.0000	EA	202.7200	202.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							202.72	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302306563:01	PURGE VALVE (2)	Edit		08/14/2024	09/09/2024	09/09/2024			37.84
<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 - PURGE VALVE (2)		1.0000	EA	37.8400	37.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							37.84	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC				Totals		Invoices	8		\$1,046.01
Vendor 212879	MONITOR	Edit		08/26/2024	09/09/2024	09/09/2024			107.63
	SERVICE/CALIBRATION QRAE3								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONITOR		1.0000	EA	107.6300	107.63			
	SERVICE/CALIBRATION QRAE3								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection							107.63	
	Service Hazardous Materials Expense)								
	Invoice Items			1					
Vendor 20351 - ULTIMATE SAFETY CONCEPTS, INC				Totals		Invoices	1		\$107.63
Vendor 21911 - UNIFIRST CORPORATION									
1950101873	UNIFORMS & MATS/WIPERS	Edit		08/05/2024	09/09/2024	09/09/2024			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 - UNIFORMS &		1.0000	EA	99.3200	99.32			
	MATS/WIPERS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage							99.32	
	Uniforms)								
	Invoice Items			1					
1950102908	UNIFORMS & MATS/WIPERS	Edit		08/12/2024	09/09/2024	09/09/2024			97.32
<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 - UNIFORMS &		1.0000	EA	97.3200	97.32			
	MATS/WIPERS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage							97.32	
	Uniforms)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950102909	UNIFORMS & MATS/WIPERS	Edit		08/12/2024	09/09/2024	09/09/2024			42.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	42.5300	42.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							37.63	
			Invoice Items		1				
1950102910	TRAFFIC UNIFORMS WITH PREP CHARGES	Edit		08/12/2024	09/09/2024	09/09/2024			516.51
<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 - TRAFFIC UNIFORMS WITH PREP CHARGES		1.0000	EA	516.5100	516.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							516.51	
			Invoice Items		1				
1950103660	STATION 2 TOWELS	Edit		08/19/2024	09/09/2024	09/09/2024			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 Service Clothing Cleaning Allowance)							27.95	
			Invoice Items		1				
1950103815	STATION 5 TOWELS	Edit		08/19/2024	09/09/2024	09/09/2024			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 Service Clothing Cleaning Allowance)							27.95	
			Invoice Items		1				
1950103819	UNIFORMS & MATS/WIPERS	Edit		08/19/2024	09/09/2024	09/09/2024			42.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	42.5300	42.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							37.63	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950103819	UNIFORMS & MATS/WIPERS	Edit		08/19/2024	09/09/2024	09/09/2024			42.53
<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>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
			Invoice Items	1					
1950103820	TRAFFIC DEPT WEEKLY RENTAL INVOICE	Edit		08/19/2024	09/09/2024	09/09/2024			259.11
<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 - TRAFFIC DEPT WEEKLY RENTAL INVOICE		1.0000	EA	259.1100	259.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							259.11	
			Invoice Items	1					
1950103822	STATION 1 TOWELS	Edit		08/19/2024	09/09/2024	09/09/2024			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 Service Clothing Cleaning Allowance)							64.97	
			Invoice Items	1					
1950103834	STATION 4 TOWELS	Edit		08/19/2024	09/09/2024	09/09/2024			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					
1950103835	STATION 6 TOWELS	Edit		08/19/2024	09/09/2024	09/09/2024			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 6 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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950104233	STATION 3 TOWELS	Edit		08/22/2024	09/09/2024	09/09/2024			28.83
<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 3 TOWELS		1.0000	EA	28.8300	28.83			
	<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)							28.83	
			Invoice Items		1				
1950104564	STATION 2 TOWELS	Edit		08/26/2024	09/09/2024	09/09/2024			28.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	28.7200	28.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.72	
			Invoice Items		1				
1950104632	WEEKLY UNIFORM RENTALS MINUS MMP & IMNT CHARGES	Edit		08/26/2024	09/09/2024	09/09/2024			351.18
<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 - WEEKLY UNIFORM RENTALS MINUS MMP & IMNT CHARGES		1.0000	EA	351.1800	351.18			
	<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)							351.18	
			Invoice Items		1				
1950104635	STATION 5 TOWELS	Edit		08/26/2024	09/09/2024	09/09/2024			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 Service Clothing Cleaning Allowance)							27.95	
			Invoice Items		1				
1950104637	UNIFORMS & MATS/WIPERS	Edit		08/26/2024	09/09/2024	09/09/2024			42.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	42.5300	42.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950104637	UNIFORMS & MATS/WIPERS	Edit		08/26/2024	09/09/2024	09/09/2024			42.53
<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>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							37.63	
			Invoice Items	1					
1950104639	STATION 1	Edit		08/26/2024	09/09/2024	09/09/2024			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		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 Service Clothing Cleaning Allowance)							64.97	
			Invoice Items	1					
1950104642	SERVICE-YOUNG ARENA	Edit		08/26/2024	09/09/2024	09/09/2024			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					
1950104643	SERVICE-SPORTSPLEX	Edit		08/26/2024	09/09/2024	09/09/2024			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							147.24	
			Invoice Items	1					
1950104644	SERVICE-SHOP	Edit		08/26/2024	09/09/2024	09/09/2024			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 Other Professional Services)							46.57	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950104648	STATION 4 TOWELS	Edit		08/26/2024	09/09/2024	09/09/2024			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				
1950104651	STATION 6 TOWELS	Edit		08/26/2024	09/09/2024	09/09/2024			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 6 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				
1950105089	STATION 3 TOWELS	Edit		08/29/2024	09/09/2024	09/09/2024			28.94
<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 - STATION 3 TOWELS		1.0000	EA	28.9400	28.94			
	<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)							28.94	
				Invoice Items	1				
1950105543	SERVICE-SOUTH HILLS MAINT.	Edit		09/02/2024	09/09/2024	09/09/2024			17.76
<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 - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	17.7600	17.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							17.76	
				Invoice Items	1				
1950105544	SERVICE-SOUTH HILLS PRO SHOP	Edit		09/02/2024	09/09/2024	09/09/2024			57.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP		1.0000	EA	57.8300	57.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							57.83	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950105603	SERVICE-YOUNG ARENA	Edit		09/02/2024	09/09/2024	09/09/2024			49.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	G/L Account				Project			Amount	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
	Invoice Items				1				
1950105604	SERVICE -SPORTSPLEX	Edit		09/02/2024	09/09/2024	09/09/2024			147.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		147.24	
	Invoice Items				1				
1950105605	SERVICE-SHOP	Edit		09/02/2024	09/09/2024	09/09/2024			36.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE-SHOP		1.0000	EA	36.3100	36.31			
	G/L Account				Project			Amount	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							36.31	
	Invoice Items				1				
Vendor			21911 - UNIFIRST CORPORATION Totals			Invoices		28	\$2,414.20
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77354	SHIPPING CHARGES	Edit		08/31/2024	09/09/2024	09/09/2024			26.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRAFFIC OPERATIONS SHIPPING		1.0000	EA	26.4500	26.45			
	G/L Account				Project			Amount	
	266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailing Expense)							26.45	
	Invoice Items				1				
Vendor			7938 - UNITED PARCEL SERVICE Totals			Invoices		1	\$26.45
Vendor 22658 - US BANK									
0113-SEPT24I	GO DADDY	Edit		07/24/2024	09/09/2024	09/09/2024			199.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GO DADDY		1.0000	EA	199.9900	199.99			
	G/L Account				Project			Amount	



Finance Committee Invoice Report 09/09/24

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

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-SEPT24I	GO DADDY	Edit		07/24/2024	09/09/2024	09/09/2024			199.99
<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>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)		199.99	
				Invoice Items	1				
6135-SEPT24	ILA ANNUAL CONFERENCE	Edit		07/25/2024	09/09/2024	09/09/2024			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ILA ANNUAL CONFERENCE		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							195.00	
				Invoice Items	1				
1688-SEPT24	PRODUCT FOR VENDING MACHINE	Edit		07/26/2024	09/09/2024	09/09/2024			72.86
<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 - PRODUCT FOR VENDING MACHINE		1.0000	EA	72.8600	72.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)							72.86	
				Invoice Items	1				
5096-SEPT24B	EVENT SUPPLIES	Edit		07/26/2024	09/09/2024	09/09/2024			13.98
<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 - EVENT SUPPLIES		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							13.98	
				Invoice Items	1				
0113-SEPT24C	META PLATFORMS	Edit		07/29/2024	09/09/2024	09/09/2024			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - META PLATFORMS		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)		80.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-SEPT24J	META PLATFORMS	Edit		07/29/2024	09/09/2024	09/09/2024			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - META PLATFORMS		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			80.00	
				Invoice Items	1				
2989-SEPT24	GLOVES	Edit		07/29/2024	09/09/2024	09/09/2024			73.55
<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 - GLOVES		1.0000	EA	73.5500	73.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							73.55	
				Invoice Items	1				
9400-SEPT24	ACTR LINEAR 4 STRK 115 VAC	Edit		07/29/2024	09/09/2024	09/09/2024			846.85
<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 - ACTR LINEAR 4 STRK 115 VAC		1.0000	EA	846.8500	846.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							846.85	
				Invoice Items	1				
9894-SEPT24	ZOOM	Edit		07/29/2024	09/09/2024	09/09/2024			149.90
<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 - ZOOM		1.0000	EA	149.9000	149.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							149.90	
				Invoice Items	1				
9894-SEPT24B	REGISTRATION WELIVER WORKSHOP	Edit		07/29/2024	09/09/2024	09/09/2024			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 - REGISTRATION WELIVER WORKSHOP		1.0000	EA	295.0000	295.00			
	<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)							295.00	
				Invoice Items	1				



Finance Committee Invoice Report 09/09/24

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3899-SEPT24	IOWA COURTS ONLINE	Edit		07/30/2024	09/09/2024	09/09/2024			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA COURTS ONLINE		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							195.00	
				Invoice Items	1				
7188-SEPT24	RECORDING FEES	Edit		07/30/2024	09/09/2024	09/09/2024			24.72
<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 - RECORDING FEES		1.0000	EA	24.7200	24.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							24.72	
				Invoice Items	1				
7950-SEPT24	TRAINING	Edit		07/30/2024	09/09/2024	09/09/2024			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAINING		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							85.00	
				Invoice Items	1				
9400-SEPT24B	AIRPORT MEETING PASS	Edit		07/30/2024	09/09/2024	09/09/2024			2,344.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIRPORT MEETING PASS		1.0000	EA	2,344.0000	2,344.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							2,344.00	
				Invoice Items	1				
5168-SEPT24	IA DNR	Edit		07/31/2024	09/09/2024	09/09/2024			719.04
<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 - IA DNR		1.0000	EA	719.0400	719.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7500 2103 (FYE2023 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)							719.04	
				Invoice Items	1				



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

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6418-SEPT24	AUTO AUTH SUBSCRIPTION	Edit		07/31/2024	09/09/2024	09/09/2024			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 - AUTO AUTH SUBSCRIPTION		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer Software)							50.00	
	Invoice Items			1					
7188-SEPT24B	ANNUAL MEMBERSHIP	Edit		07/31/2024	09/09/2024	09/09/2024			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL MEMBERSHIP		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							125.00	
	Invoice Items			1					
7258-SEPT24	TRAINING SUPPLIES	Edit		07/31/2024	09/09/2024	09/09/2024			246.10
<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 - TRAINING SUPPLIES		1.0000	EA	246.1000	246.10			
	<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)							246.10	
	Invoice Items			1					
9400-SEPT24C	DKS DOORKING	Edit		07/31/2024	09/09/2024	09/09/2024			7,292.51
<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 - DKS DOORKING		1.0000	EA	7,292.5100	7,292.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							7,292.51	
	Invoice Items			1					
1027	VISA 3 DICKS SPORTING GOODS BIKE HELMETS (2)	Edit		08/01/2024	09/09/2024	09/09/2024			106.98
<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 - VISA 3 DICKS SPORTING GOODS BIKE HELMETS (2)		1.0000	EA	106.9800	106.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							106.98	
	Invoice Items			1					



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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-SEPT24C	STAFF MEMBERSHIPS	Edit		08/01/2024	09/09/2024	09/09/2024			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAFF MEMBERSHIPS		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1391 (General Fund-Leisure Services-Sports & Youth Services Dues & Memberships)							150.00	
	010-37-4180 1391 (General Fund-Leisure Services-SportsPlex Dues & Memberships)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			150.00	
	010-37-4100 1391 (General Fund-Leisure Services-Leisure Services-Parks Dues & Memberships)							450.00	
	Invoice Items			1					
4665-SEPT24	IOWA EMS	Edit		08/01/2024	09/09/2024	09/09/2024			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 - IOWA EMS		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1391 (General Fund-Fire Department-Fire Ambulance Service Dues & Memberships)							350.00	
	Invoice Items			1					
7188-SEPT24C	SUPPLIES	Edit		08/01/2024	09/09/2024	09/09/2024			219.01
<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 - SUPPLIES		1.0000	EA	219.0100	219.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							219.01	
	Invoice Items			1					
9622-SEPT24	LIBERATED SYNDICATION	Edit		08/01/2024	09/09/2024	09/09/2024			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBERATED SYNDICATION		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							15.00	
	Invoice Items			1					
0499-SEPT24	SAMS MEMBERSHIP CREDIT	Edit		08/02/2024	09/09/2024	09/09/2024			(39.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAMS MEMBERSHIP CREDIT		1.0000	EA	(39.0000)	(39.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1391 (General Fund-Airport Commission-Airport Administration Dues & Memberships)							(39.00)	
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102508	VISA 1 BIKE TECH- PARTS & REPAIR TO EBIKES	Edit		08/03/2024	09/09/2024	09/09/2024			64.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 BIKE TECH- PARTS & REPAIR TO EBIKES		1.0000	EA	64.9900	64.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							64.99	
				Invoice Items	1				
4665-SEPT24B	IOWA EMS CONFERENCE	Edit		08/03/2024	09/09/2024	09/09/2024			285.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 EMS CONFERENCE		1.0000	EA	285.0000	285.00			
	<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)							285.00	
				Invoice Items	1				
0113-SEPT24D	META PLATFORMS	Edit		08/05/2024	09/09/2024	09/09/2024			88.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - META PLATFORMS		1.0000	EA	88.0000	88.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)		88.00	
				Invoice Items	1				
2025-00000286	VISA 4 B LIPPERT PARKING FEE FOR FEDERAL COURT	Edit		08/05/2024	09/09/2024	09/09/2024			3.75
<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 - VISA 2 B LIPPERT PARKING FEE FOR FEDERAL COURT		1.0000	EA	3.7500	3.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							3.75	
				Invoice Items	1				
2025-00000287	VISA 5 VCAT UNIT TRAVEL TO NATIONAL GANG CONFERENCE	Edit		08/05/2024	09/09/2024	09/09/2024			2,063.47
<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 - VISA 5 VCAT UNIT TRAVEL TO NATIONAL GANG CONFERENCE		1.0000	EA	2,063.4700	2,063.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 09/09/24

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000287	VISA 5 VCAT UNIT TRAVEL TO NATIONAL GANG CONFERENCE	Edit		08/05/2024	09/09/2024	09/09/2024			2,063.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							2,063.47	
	Invoice Items			1					
3114-SEPT24	IOWA LEAGUE OF CITIES	Edit		08/05/2024	09/09/2024	09/09/2024			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA LEAGUE OF CITIES		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)							30.00	
	Invoice Items			1					
5286-SEPT24	TRAPS	Edit		08/05/2024	09/09/2024	09/09/2024			68.52
<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 - TRAPS		1.0000	EA	68.5200	68.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							68.52	
	Invoice Items			1					
0113-SEPT24	META PLATFORMS	Edit		08/06/2024	09/09/2024	09/09/2024			97.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - META PLATFORMS		1.0000	EA	97.0000	97.00			
	<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)							97.00	
	26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)								
	Invoice Items			1					
7188-SEPT24D	REV.COM	Edit		08/06/2024	09/09/2024	09/09/2024			126.50
<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 - REV.COM		1.0000	EA	126.5000	126.50			
	<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)							126.50	
	Invoice Items			1					



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

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-SEPT24D	SCHEDULING SOFTWARE	Edit		08/07/2024	09/09/2024	09/09/2024			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHEDULING SOFTWARE		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			70.00	
	Invoice Items			1					
2989-SEPT24D	COVERALL	Edit		08/07/2024	09/09/2024	09/09/2024			511.41
<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 - COVERALL		1.0000	EA	511.4100	511.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							511.41	
	Invoice Items			1					
9894-SEPT24C	CPSE	Edit		08/07/2024	09/09/2024	09/09/2024			630.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CPSE		1.0000	EA	630.0000	630.00			
	<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)							630.00	
	Invoice Items			1					
5286-SEPT24B	NAN MCKAY	Edit		08/08/2024	09/09/2024	09/09/2024			1,318.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAN MCKAY		1.0000	EA	1,318.0000	1,318.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							1,318.00	
	Invoice Items			1					
7188-SEPT24E	RECORDING FEES	Edit		08/08/2024	09/09/2024	09/09/2024			37.08
<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 - RECORDING FEES		1.0000	EA	37.0800	37.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							37.08	
	Invoice Items			1					



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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-SEPT24G	META PLATFORMS	Edit		08/09/2024	09/09/2024	09/09/2024			107.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - META PLATFORMS		1.0000	EA	107.0000	107.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			107.00	
	Invoice Items			1					
0113-SEPT24H	CLASS SUPPLIES	Edit		08/09/2024	09/09/2024	09/09/2024			421.63
<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 - CLASS SUPPLIES		1.0000	EA	421.6300	421.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							421.63	
	Invoice Items			1					
6135-SEPT24B	LEARNING CIRCUIT	Edit		08/09/2024	09/09/2024	09/09/2024			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 - LEARNING CIRCUIT		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							25.00	
	Invoice Items			1					
7188-SEPT24F	IOWA LEAGUE OF CITIES	Edit		08/13/2024	09/09/2024	09/09/2024			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 - IOWA LEAGUE OF CITIES		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							245.00	
	Invoice Items			1					
8533-SEPT24	STATE LIBRARY LEARNING CIRCUIT	Edit		08/13/2024	09/09/2024	09/09/2024			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 - STATE LIBRARY LEARNING CIRCUIT		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							25.00	
	Invoice Items			1					



Finance Committee Invoice Report 09/09/24

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96991991	VISA 5 HOTEL STAY NTOA CONFERENCE - 6 TAC UNIT TEAM MEMBERS	Edit		08/13/2024	09/09/2024	09/09/2024			1,383.76
<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 - VISA 5 HOTEL STAY NTOA CONFERENCE - 6 TAC UNIT TEAM MEMBERS			1.0000	EA	1,383.7600	1,383.76		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)								1,383.76
			Invoice Items	1					
2025-00000293	VISA 3 TAC MEMBERS REGISTRATION/MEMBERSHIP FOR CONFERENCE	Edit		08/14/2024	09/09/2024	09/09/2024			1,938.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 3 TAC MEMBERS REGISTRATION/MEMBERSHIP FOR CONFERENCE			1.0000	EA	1,938.0000	1,938.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)								1,938.00
			Invoice Items	1					
4665-SEPT24C	IEMSA GAS FOR CONFERENCE	Edit		08/14/2024	09/09/2024	09/09/2024			10.04
<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 - IEMSA GAS FOR CONFERENCE			1.0000	EA	10.0400	10.04		
	<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)								10.04
			Invoice Items	1					
4665-SEPT24D	IEMSA LODGING	Edit		08/14/2024	09/09/2024	09/09/2024			155.68
<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 - IEMSA LODGING			1.0000	EA	155.6800	155.68		
	<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)								155.68
			Invoice Items	1					



Finance Committee Invoice Report 09/09/24

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

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7136-SEPT24	CHARGERS	Edit		08/14/2024	09/09/2024	09/09/2024			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHARGERS		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)							5.99	
	Invoice Items			1					
7868-SEPT24	ONLINE SERVICES	Edit		08/14/2024	09/09/2024	09/09/2024			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONLINE SERVICES		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							115.00	
	Invoice Items			1					
5663-SEPT24	ILA ANNUAL CONFERENCE	Edit		08/15/2024	09/09/2024	09/09/2024			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ILA ANNUAL CONFERENCE		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							225.00	
	Invoice Items			1					
7866-SEPT24	DES MOINES REGISTER	Edit		08/15/2024	09/09/2024	09/09/2024			21.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)							21.39	
	Invoice Items			1					
8533-SEPT24B	ILA ANNUAL CONFERENCE	Edit		08/15/2024	09/09/2024	09/09/2024			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ILA ANNUAL CONFERENCE		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							75.00	
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-SEPT24D	REGISTRATION JENSSON WORKSHOP	Edit		08/15/2024	09/09/2024	09/09/2024			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 - REGISTRATION JENSSON WORKSHOP		1.0000	EA	295.0000	295.00			
	<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)							295.00	
				Invoice Items	1				
7188-SEPT24G	IMFOA	Edit		08/16/2024	09/09/2024	09/09/2024			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 - IMFOA		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							50.00	
				Invoice Items	1				
7188-SEPT24H	IMFOA	Edit		08/16/2024	09/09/2024	09/09/2024			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMFOA		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							20.00	
				Invoice Items	1				
7223-SEPT24	Membership IowACE & AACE: G Ahlhelm, Mike Heerke, Brad Baldwin	Edit		08/16/2024	09/09/2024	09/09/2024	08/27/2024		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 - Membership IowACE & AACE: G Ahlhelm, Mike Heerke, Brad Baldwin		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							210.00	
				Invoice Items	1				
7246-SEPT24	APWA CONFERENCE	Edit		08/16/2024	09/09/2024	09/09/2024			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 - APWA CONFERENCE		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)							450.00	
				Invoice Items	1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-SEPT24C	MEMBERSHIP	Edit		08/16/2024	09/09/2024	09/09/2024			46.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP		1.0000	EA	46.0000	46.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							46.00	
	Invoice Items			1					
9894-SEPT24G	POSTIVE PROMOTIONS	Edit		08/16/2024	09/09/2024	09/09/2024			489.88
<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 - POSTIVE PROMOTIONS		1.0000	EA	489.8800	489.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							489.88	
	Invoice Items			1					
9894-SEPT24H	SHIPPING CHARGES	Edit		08/18/2024	09/09/2024	09/09/2024			27.66
<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 - SHIPPING CHARGES		1.0000	EA	27.6600	27.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1343 (General Fund-Fire Department-Haz Mat Regional Training Center Postage & Mailing Expense)							27.66	
	Invoice Items			1					
094909	VISA 4 NOTARY RENEWAL	Edit		08/19/2024	09/09/2024	09/09/2024			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 NOTARY RENEWAL		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							30.00	
	Invoice Items			1					
7868-SEPT24B	WEBLINK/MAPS	Edit		08/19/2024	09/09/2024	09/09/2024			895.36
<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 - WEBLINK/MAPS		1.0000	EA	895.3600	895.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							895.36	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-SEPT24E	REGISTRATION SCHAFFER WORKSHOP	Edit		08/19/2024	09/09/2024	09/09/2024			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 - REGISTRATION SCHAFFER WORKSHOP		1.0000	EA	295.0000	295.00			
	<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)							295.00	
			Invoice Items		1				
9894-SEPT24F	REGISTRATION VAN DYKE WORKSHOP	Edit		08/19/2024	09/09/2024	09/09/2024			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 - REGISTRATION VAN DYKE WORKSHOP		1.0000	EA	295.0000	295.00			
	<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)							295.00	
			Invoice Items		1				
0113-SEPT24B	MAIL CHIMP	Edit		08/20/2024	09/09/2024	09/09/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAIL CHIMP		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)		100.00	
			Invoice Items		1				
1688-SEPT24B	ACRT TRAINING	Edit		08/20/2024	09/09/2024	09/09/2024			2,720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACRT TRAINING		1.0000	EA	2,720.0000	2,720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							2,720.00	
			Invoice Items		1				
20084644699	VISA 4 5.11 TACTICAL- PANTS FOR ANIMAL CONTROL	Edit		08/20/2024	09/09/2024	09/09/2024			173.34
<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 - VISA 4 5.11 TACTICAL- PANTS FOR ANIMAL CONTROL		1.0000	EA	173.3400	173.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20084644699	VISA 4 5.11 TACTICAL- PANTS FOR ANIMAL CONTROL	Edit		08/20/2024	09/09/2024	09/09/2024			173.34
<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>	
	525-17-2400 1579 (Sanitation Fund-Traffic Operations-Animal Control Uniforms)							173.34	
	Invoice Items			1					
2989-SEPT24B	GOOGLE	Edit		08/20/2024	09/09/2024	09/09/2024			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 - GOOGLE		1.0000	EA	25.0000	25.00			
	<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)							25.00	
	Invoice Items			1					
383311	VISA 2 ACADEMY UNIFORM T. GORDON IOWA PRISON INDUSTRIES	Edit		08/20/2024	09/09/2024	09/09/2024			230.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 ACADEMY UNIFORM T. GORDON IOWA PRISON INDUSTRIES		1.0000	EA	230.0000	230.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							230.00	
	Invoice Items			1					
3933-SEPT24	ADVERTISING/RECRUITING	Edit		08/20/2024	09/09/2024	09/09/2024			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 - ADVERTISING/RECRUITING		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1351 (General Fund-Human Resources-Human Resources Advertising Expense)							150.00	
	Invoice Items			1					
5168-SEPT24B	CEMENT PATCH	Edit		08/20/2024	09/09/2024	09/09/2024			14.41
<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 - CEMENT PATCH		1.0000	EA	14.4100	14.41			
	<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)							14.41	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5663-SEPT24B	2024 IOWA COURT RULES	Edit		08/20/2024	09/09/2024	09/09/2024			35.88
<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 - 2024 IOWA COURT RULES		1.0000	EA	35.8800	35.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.88	
	Invoice Items			1					
2519-SEPT24	TRAVEL	Edit		08/21/2024	09/09/2024	09/09/2024			1,226.83
<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 - TRAVEL		1.0000	EA	1,226.8300	1,226.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							1,226.83	
	Invoice Items			1					
013359	VISA 5 NOTARY RENEWAL C. PAYNE	Edit		08/22/2024	09/09/2024	09/09/2024			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 NOTARY RENEWAL C. PAYNE		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							30.00	
	Invoice Items			1					
8533-SEPT24D	ILA ANNUAL CONFERENCE	Edit		08/22/2024	09/09/2024	09/09/2024			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ILA ANNUAL CONFERENCE		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							75.00	
	Invoice Items			1					
0113-SEPT24E	META PLATFORMS	Edit		08/23/2024	09/09/2024	09/09/2024			2.87
<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 - META PLATFORMS		1.0000	EA	2.8700	2.87			
	<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)							2.87	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-SEPT24F	META PLATFORMS	Edit		08/23/2024	09/09/2024	09/09/2024			58.20
<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 - META PLATFORMS		1.0000	EA	58.2000	58.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			58.20	
	Invoice Items			1					
2989-SEPT24C	SAFETY EQUIPMENT	Edit		08/23/2024	09/09/2024	09/09/2024			727.05
<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 - SAFETY EQUIPMENT		1.0000	EA	727.0500	727.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							727.05	
	Invoice Items			1					
5096-SEPT24	THRIFT BOOKS	Edit		08/23/2024	09/09/2024	09/09/2024			138.51
<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 - THRIFT BOOKS		1.0000	EA	138.5100	138.51			
	<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)							138.51	
	Invoice Items			1					
8533-SEPT24E	MEMBERSHIP	Edit		08/23/2024	09/09/2024	09/09/2024			46.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP		1.0000	EA	46.0000	46.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							46.00	
	Invoice Items			1					
9894-SEPT24I	GUARD	Edit		08/23/2024	09/09/2024	09/09/2024			27.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GUARD		1.0000	EA	27.6000	27.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							27.60	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9400-SEPT24D	4 STATES AIRPORT CONFERNCE	Edit		08/26/2024	09/09/2024	09/09/2024			803.22
<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 - 4 STATES AIRPORT CONFERNCE		1.0000	EA	803.2200	803.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							803.22	
	Invoice Items			1					
Vendor 22658 - US BANK Totals									83
									\$34,325.51
Vendor 4530 - USPS-POC									
2025-00000303	POSTAGE - ACCOUNT #8107889	Edit		09/03/2024	09/09/2024	09/09/2024			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE - ACCOUNT #8107889		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00	
	Invoice Items			1					
Vendor 4530 - USPS-POC Totals									1
									\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070688-000	SS REPAIR CLAMP	Edit		08/19/2024	09/09/2024	09/09/2024			274.56
<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 - SS REPAIR CLAMP		1.0000	EA	274.5600	274.56			
	<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)							274.56	
	Invoice Items			1					
30070696-000	SS REPAIR CLAMP; 6PC EXT SOCKET KIT	Edit		08/20/2024	09/09/2024	09/09/2024			624.56
<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 - SS REPAIR CLAMP; 6PC EXT SOCKET KIT		1.0000	EA	624.5600	624.56			
	<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)							350.00	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							274.56	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30070801-000	CONTECH PVC PRIMER	Edit		08/27/2024	09/09/2024	09/09/2024			112.50
<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 - CONTECH PVC PRIMER		1.0000	EA	112.5000	112.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water							112.50	
	Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage								
	Supplies)								
	Invoice Items				1				
30070808-000	FRAME; LID "SANITARY SEWER"	Edit		08/27/2024	09/09/2024	09/09/2024			481.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME; LID "SANITARY SEWER"		1.0000	EA	481.7400	481.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water							481.74	
	Pollution-Water Pollution Control Plant Op Hardware Items)								
	Invoice Items				1				
30070753-000	KUPFERLE #2 X4	Edit		08/28/2024	09/09/2024	09/09/2024			755.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KUPFERLE #2 X4		1.0000	EA	755.0000	755.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							755.00	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items				1				
30070826-000	FRAME; LID "SANITARY SEWER";	Edit		08/28/2024	09/09/2024	09/09/2024			621.28
<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>	
	CONCRETE DONUT X2		1.0000	EA	621.2800	621.28			
	Conversion Item - FRAME; LID "SANITARY SEWER"; CONCRETE DONUT X2								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water							621.28	
	Pollution-Water Pollution Control Plant Op Hardware Items)								
	Invoice Items				1				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30070807-000	CI/PVC X CI/PVC FLEX CPLG X2; CONTECH A2000 SOLID PIPE X14	Edit		08/29/2024	09/09/2024	09/09/2024			1,012.50
<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 - CI/PVC X CI/PVC FLEX CPLG X2; CONTECH A2000 SOLID PIPE X14		1.0000	EA	1,012.5000	1,012.50			
	<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)							1,012.50	
	Invoice Items			1					
30070838-000	TORUSEAL F/F GASKET X14	Edit		08/29/2024	09/09/2024	09/09/2024			362.90
<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 - TORUSEAL F/F GASKET X14		1.0000	EA	362.9000	362.90			
	<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)							362.90	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	8			\$4,245.04
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013446808.001	KLRK OT3M-KIT W/CVR & GASKET; CONDUIT X150; KLRK PLUG X2	Edit		08/27/2024	09/09/2024	09/09/2024			409.87
<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 - KLRK OT3M-KIT W/CVR & GASKET; CONDUIT X150; KLRK PLUG X2		1.0000	EA	409.8700	409.87			
	<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)							409.87	
	Invoice Items			1					
S013406104.001	APC REPLACEMENT BATTERY CARTRIDGE #155	Edit		08/28/2024	09/09/2024	09/09/2024			491.17
<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 - APC REPLACEMENT BATTERY CARTRIDGE #155		1.0000	EA	491.1700	491.17			
	<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)							491.17	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices	2			\$901.04
Vendor 10303 - VERIZON WIRELESS									



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9971843299	Phone Bill	Edit		09/03/2024	09/09/2024	09/09/2024			251.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Phone Bill		1.0000	EA	251.1100	251.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							251.11	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals					Invoices		1		\$251.11
Vendor 22824 - VESTIS									
6340314442	MOPS, TOWEL SERVICE	Edit		08/26/2024	09/09/2024	09/09/2024			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					
6340317296	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		09/02/2024	09/09/2024	09/09/2024			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					
6340317298	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		09/02/2024	09/09/2024	09/09/2024			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals					Invoices		3		\$376.87
Vendor 21861 - WATERLOO HOSPITALITY LLC									



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Report By Vendor - 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 HOTEL MOTEL	FY24 HOTEL MOTEL ECONOMIC DEVELOPMENT GRANT	Edit		08/07/2024	09/09/2024	09/09/2024			25,641.07
<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 - FY24 HOTEL MOTEL ECONOMIC DEVELOPMENT GRANT		1.0000	EA	25,641.0700	25,641.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)		25,641.07	
				Invoice Items	1				
Vendor 21861 - WATERLOO HOSPITALITY LLC Totals									\$25,641.07
Invoices 1									
Vendor 1551 - WATERLOO OIL COMPANY									
56777	UNLEADED GAS	Edit		08/23/2024	09/09/2024	09/09/2024			2,736.10
<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 - UNLEADED GAS		1.0000	EA	2,736.1000	2,736.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,736.10	
				Invoice Items	1				
Vendor 1551 - WATERLOO OIL COMPANY Totals									\$2,736.10
Invoices 1									
Vendor 1563 - WATERLOO WATER WORKS									
163015	WATER WORKS BILLING CHARGES	Edit		08/26/2024	09/09/2024	09/09/2024			6,501.61
<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 - DATA PROCESSING		1.0000	EA	688.3200	688.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							688.32	
	Conversion Item - DATA PROCESSING		1.0000	EA	688.3200	688.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							688.32	
	Conversion Item - DATA PROCESSING		1.0000	EA	688.3300	688.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							688.33	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	259.4500	259.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							259.45	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163015	WATER WORKS BILLING CHARGES	Edit		08/26/2024	09/09/2024	09/09/2024			6,501.61
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	259.4500	259.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							259.45	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	259.4500	259.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							259.45	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	55.2200	55.22				
	<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)							55.22	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	55.2200	55.22				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							55.22	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	55.2300	55.23				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							55.23	
	Conversion Item - POSTAGE	1.0000	EA	1,164.2100	1,164.21				
	<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)							1,164.21	
	Conversion Item - POSTAGE	1.0000	EA	1,164.2100	1,164.21				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,164.21	
	Conversion Item - POSTAGE	1.0000	EA	1,164.2000	1,164.20				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,164.20	
	Invoice Items			12					
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices	1			\$6,501.61
Vendor 1577 - WERTJES UNIFORMS									



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54970	SGT STRIPES ADDED TO CURRENT UNIFORM SULJIC	Edit		07/17/2024	09/09/2024	09/09/2024			9.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SGT STRIPES ADDED TO CURRENT UNIFORM SULJIC		1.0000	EA	9.0000	9.00			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							9.00	
			Invoice Items		1				
55023	#74427 CARGO PANT (1) SCHUSTER	Edit		08/27/2024	09/09/2024	09/09/2024			89.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - #74427 CARGO PANT (1) SCHUSTER		1.0000	EA	89.0000	89.00			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							89.00	
			Invoice Items		1				
55024	COMPLETE UNIFORM FOR NEW HIRE A. SAUL	Edit		08/28/2024	09/09/2024	09/09/2024			1,276.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMPLETE UNIFORM FOR NEW HIRE A. SAUL		1.0000	EA	1,276.0000	1,276.00			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							1,276.00	
			Invoice Items		1				
55025	COMPLETE UNIFORM FOR NEW HIRE - K. BRUGGEMAN	Edit		08/28/2024	09/09/2024	09/09/2024			1,276.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMPLETE UNIFORM FOR NEW HIRE - K. BRUGGEMAN		1.0000	EA	1,276.0000	1,276.00			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							1,276.00	
			Invoice Items		1				
Vendor			1577 - WERTJES UNIFORMS Totals			Invoices		4	\$2,650.00
Vendor 22568 - WHITE CAP LP									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50027885323	17GA 6" WIRE BAG BAR TIE 100/ROLL X4	Edit		08/13/2024	09/09/2024	09/09/2024			19.16
<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 - 17GA 6" WIRE BAG BAR TIE 100/ROLL X4		1.0000	EA	19.1600	19.16			
	<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)							9.58	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							9.58	
	Invoice Items					1			
50027926763	FOAM EXPANSION JOINT	Edit		08/15/2024	09/09/2024	09/09/2024			33.99
<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 - FOAM EXPANSION JOINT		1.0000	EA	33.9900	33.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							33.99	
	Invoice Items					1			
50027933431	24" SONOTUBE RAINGUARD COLUMN FORM SOLD/FOOT X2	Edit		08/15/2024	09/09/2024	09/09/2024			43.78
<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 - 24" SONOTUBE RAINGUARD COLUMN FORM SOLD/FOOT X2		1.0000	EA	43.7800	43.78			
	<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)							43.78	
	Invoice Items					1			
50027948080	EXPANSION BOARD (100 FT), SPRAY TAC ADHESIVE (2)	Edit		08/16/2024	09/09/2024	09/09/2024			142.58
<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 - EXPANSION BOARD (100 FT), SPRAY TAC ADHESIVE (2)		1.0000	EA	142.5800	142.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1549 (Road Use Tax-Street Department-Street Maintenance Lumber/Wood & Insulation)							117.00	
	266-19-7100 1547 (Road Use Tax-Street Department-Street Maintenance Oils & Greases)							25.58	
	Invoice Items					1			
Vendor 22568 - WHITE CAP LP Totals									\$239.51

Vendor 3480 - WILSON RESTAURANT SUPPLY INC



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INV0204742	CITY HALL - PLUMBING	Edit		08/15/2024	09/09/2024	09/09/2024	09/03/2024		228.36
<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 - CITY HALL - PLUMBING		1.0000	EA	228.3600	228.36			
	<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)							228.36	
	Invoice Items			1					
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals					Invoices	1			\$228.36
Vendor 1599 - WITHAM AUTO CENTER									
CM320127	CREDIT MEMO-SHOCK ABSORB (1)	Edit		07/11/2024	09/09/2024	09/09/2024			(100.70)
<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 - CREDIT MEMO-SHOCK ABSORB (1)		1.0000	EA	(100.7000)	(100.70)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							(100.70)	
	Invoice Items			1					
321235	PD - SHAFT, LIFT ASY (2)	Edit		08/06/2024	09/09/2024	09/09/2024			220.05
<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 - PD - SHAFT, LIFT ASY (2)		1.0000	EA	220.0500	220.05			
	<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)							220.05	
	Invoice Items			1					
321412	BRACKET	Edit		08/08/2024	09/09/2024	09/09/2024			110.23
<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 - BRACKET		1.0000	EA	110.2300	110.23			
	<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)							110.23	
	Invoice Items			1					
321479	PD - PULLEY ASSY (2)	Edit		08/13/2024	09/09/2024	09/09/2024			162.54
<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 - PD - PULLEY ASSY (2)		1.0000	EA	162.5400	162.54			
	<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)							162.54	
	Invoice Items			1					



Finance Committee Invoice Report 09/09/24

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

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM320861	CREDIT MEMO-SEAL	Edit		08/13/2024	09/09/2024	09/09/2024			(52.88)
<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 - CREDIT MEMO-SEAL		1.0000	EA	(52.8800)	(52.88)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(52.88)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
321574	BRAKE PAD, ROTOR ASY (2)	Edit		08/14/2024	09/09/2024	09/09/2024			267.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE PAD, ROTOR ASY (2)		1.0000	EA	267.9900	267.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							267.99	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
321587	GLOW PLUG, GASKET (2)	Edit		08/14/2024	09/09/2024	09/09/2024			125.71
<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 - GLOW PLUG, GASKET (2)		1.0000	EA	125.7100	125.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							125.71	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	7		\$732.94
Grand Totals						Invoices	481		\$1,796,112.90