



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, September 30, 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 16, 2024, as proposed or amended.

TRAVEL REQUESTS

- 1. LeKeisha Veasley, Housing Authority Director; Housing Coordinators: Janet Wessels, Senada Muhic and Beverly Cosby; Wait-list Coordinator/Bookkeeper - Jennifer McGee**
Class/Meeting: HOTMA Training by Iowa/National NAHRO
Destination: West Des Moines, IA
Dates: October 17-18, 2024
Amount not to exceed: \$1,900.00
- 2. Sergeant Hoelscher**
Class/Meeting: FBI Hazardous Devices School
Destination: Huntsville, AL
Dates: December 8-13, 2024
Amount not to exceed: \$750.00
- 3. Investigator Watson**
Class/Meeting: AX150 Core Mobile Acquisition Analysis
Destination: Online Course
Dates: November 12-15, 2024
Amount not to exceed: \$3,249.00
- 4. Officer Frenz**
Class/Meeting: Pat McCarty's Tactical Street Crimes Training
Destination: Des Moines, IA
Dates: December 11-13, 2024

Amount not to exceed: \$509.00

5. **Brian Baker, HVAC Inspector; Brad Baldwin & Mike Heerkes, Property Safety Inspectors**
Class/Meeting: 2024 lowACE Fall Education Conference
Destination: Cedar Rapids, IA
Dates: November 7-8, 2024
Amount not to exceed: \$915.00
6. **Building Dept: Greg Ahlhelm, Building Official and Jeff Siebel, Commercial Fire Inspector**
Class/Meeting: 2024 Fire & Building Education
Destination: West Des Moines, IA
Dates: November 5-7, 2024
Amount not to exceed: \$1,412.36
7. **Scott Brunson, Sanitation Director and Randy Bennett, Public Works Division Manager**
Class/Meeting: The Iowa Recycling and Solid Waste Management Conference
Destination: Dubuque, IA
Dates: Oct 7 - 9, 2024
Amount not to exceed: \$1,050.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

8. **Building Maintenance (Commercial Street Parking Ramp, Atrium & Skywalk Updates)**

Amount: \$94,728.00
Expenditure: Updating Commercial Street Parking Ramp, Atrium & Skywalk.
9. **Central Garage (Turbocharger Replacement)**
Amount: \$2,573.23 + \$250.00 S/H
Expenditure: Replace failing turbocharger (with replacement kit) on #194A05.
10. **Central Garage (2023 GMC Tahoe Frame)**
Amount: \$3,447.50 + \$250.00 S/H
Expenditure: Replace bent frame on 2023 GMC Tahoe #111236.
11. **Sewer (Bobcat E60 Compact Excavator)**
Amount: \$109,449.99 + \$2,000.00 S/H
Expenditure: Bobcat E60 compact excavator for smaller jobs.
12. **Central Garage (Engine Control Module)**
Amount: \$3,371.10 + \$250.00 S/H
Expenditure: Engine control module for Firetruck #121311.
13. **Central Garage (Ladder Inspections)**
Amount: \$2,860.00
Expenditure: Annual ladder inspections for units #310 & #311.
14. **Leisure Services (On Media advertising for the Cedar Valley SportsPlex)**

Amount: NTE \$15,000.00
Expenditure: Advertising to help with retention and recruit new members.

15. Leisure Services (Advertisement)

Amount: NTE \$15,000.00
Expenditure: Advertising and marketing for golf courses.

16. Mayor (FY25 Dues)

Amount: \$36,349.56
Expenditure: INRCOG FY25 Membership Dues.

17. MIS (Spam Filter)

Amount: \$6,174.72
Expenditure: Barracuda email spam filter annual subscription and maintenance renewal.

18. Police (Netmotion Platform Renewal)

Amount: \$6,448.00
Expenditure: Annual renewal of NetCloud Software Maintenance Agreement for connectivity to patrol car computer systems.

19. Sanitation (Garbage Carts)

Amount: \$36,515.00 + \$2,672.00 S/H
Expenditure: (670) medium-sized heavy-duty garbage carts.

20. Sanitation (RFID Tags)

Amount: \$5,747.50 + \$50.00 S/H
Expenditure: RFID tags for yard waste carts.

21. Street Dept (Weather Forecasting App)

Amount: \$3,397.50
Expenditure: BAM weather forecasting app.

22. Sewer (Pump)

Amount: \$62,110.00
Expenditure: Removal and replacement of pump at Midway Lift Station.

23. Sewer (Mower Deck)

Amount: \$8,469.28 + 344.00 S/H
Expenditure: Brushcat 80" mower deck for T770 skid loader to maintain waterways.

24. Waterloo Housing Authority (GFCI Ridgeway Towers)

Amount: \$8,795.00 + \$1,205.00 S/H
Expenditure: Purchase and install GFCI for Ridgeway Towers Public Housing to comply with HUD's new INSPIRE Housing Inspection requirements.

25. Waterloo Housing Authority (Nicotine Smoke Detection)

Amount: \$18,995.00 + \$2,005.00 S/H
Expenditure: WYND Sentry monitoring hardware with Enterprise software suite, including maintenance and support for nicotine smoke detection at Ridgeway Towers.

BUDGET LINE ITEMS TO BE AMENDED

- 26. Approve the project budget for On Media Golf Advertising funded with Hotel Motel Discretionary funds in the amount of \$15,000.00, as submitted by the Leisure Services Department.**
27. Approve the project budget for On Media SportsPlex Advertising funded with Hotel Motel Discretionary funds in the amount of \$15,000.00, as submitted by the Leisure Services Department.
28. Approve the project budget for Cultural & Arts advertising funded with Hotel Motel Tax Grant Funds in the amount of \$20,000.00, as submitted by the Cultural & Arts Department.

BILLS PAYMENT

29. September 23, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

September 16, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda, as proposed or amended.

Nichols/Chiles

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

Approval of Minutes of the September 3, 2024, Finance Committee meeting.

Nichols/Chiles

that the minutes of September 3, 2024, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Chiles

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

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

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

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

Chiles/Nichols

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

Airport (Forklift)

Amount: \$35,337.00

Expenditure: Forklift for Airport Operations use.

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.

Building Department (Quotes for Public Market Renovations)

Amount: \$29,888.00

Expenditure: Relocating a wall, door and adding baseboard heat.

Central Garage (#190801 door assembly)

Amount: \$5,709.57 + \$500.00 S/H

Expenditure: Door frame replacement for #190801.

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.

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.

Finance (509A Actuarial)

Amount: \$2,500.00

Expenditure: Actuarial services required to complete annual 509A filing with the State of Iowa.

Fire (Consumables for Open House)

Amount: NTE \$500.00

Expenditure: Consumables for Fire Open House in honor of Fire Prevention Week.

Fire (Turnout Gear)

Amount: \$66,358.53 + \$209.09 S/H

Expenditure: (21) sets of structural firefighting turnout gear.

Leisure Services (Mayor's Fun Run Shirts)

Amount: \$5,337.00

Expenditure: Shirts for the Mayor's Fun Run.

Leisure Services (Ride On Sprayer and Fertilizer Spreader)

Amount: \$16,280.00

Expenditure: (1) Steel Green SG52 Ride On Sprayer and Fertilizer Spreader.

Leisure Services (Ride on Roller)

Amount: \$18,275.00 + S/H \$450.00

Expenditure: (1) Dynapac CC900 G Ride on Roller.

Leisure Services (Relocation of playground equipment)

Amount: NTE \$33,000.00

Expenditure: Relocation of swings and playground at Gates Park.

Sewer (Combo Trk FY2027)

Amount: \$614,865.83

Expenditure: New Combo Truck Rear (will not accept delivery before 07/01/2026).

Sewer (Flow Meter)

Amount: \$23,727.53 + \$800.00 S/H

Expenditure: Flow Meter Easton raw wastewater.

Sewer (Pumps)

Amount: \$128,398.00

Expenditure: (2) progressive cavity pumps to handle thin sludge.

Sewer (Pipe Coupling)

Amount: \$5,280.00 + \$100.00 S/H

Expenditure: Pipe coupling to help install flow meter.

Street Dept (Chips and Emulsions)

Amount: NTE \$366,000.00

Expenditure: Chips and emulsions for FY2025 chip sealing projects.

Street Dept (Concrete, Asphalt and Emulsions)

Amount: NTE \$160,000.00

Expenditure: Concrete, asphalt and emulsions for FY2025 road repairs.

Street Dept (Kuper Snow Plow Blades)

Amount: \$5,661.20 + \$500.00 S/H

Expenditure: (3) Carbide/steel snow plow blades.

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.

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.

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

Feuss/Nichols

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

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.

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

September 9, 2024

Feuss/Nichos
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated September 9, 2024, in the amount of \$4,483,150.90, be approved. Voice vote-Ayes: Three. Motion carried.

September 16, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated September 16, 2024, in the amount of \$5,883,549.05, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

that the meeting be adjourned at 5:18 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle, City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	283-13-5452 1346
FY 25 BUDGETED	\$15,000.00
EXPENDED YTD	\$3,608.00
THIS REQUEST	\$1,888.00
LEFT AFTER THIS REQUEST	\$7,454.00
DATE	9/12/24
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): LeKeisha Veasley, Housing Authority Director Housing Coordinators: Janet Wessels, Senada Muhic, Beverly Cosby Waitlist Coordinator/Book-keeper - Jennifer McGee		DATE: 09/10/2024
NAME OF CLASS / MEETING: HOTMA Training by Iowa/National NAHRO		DESTINATION: West Des Moines DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: 10/17/2024	RETURN DATE: 10/18/2024	DATE(S) OF MEETING: 10/17/24 to 10/18/2024

PURPOSE OF TRAVEL/TRAINING:
HOTMA Training- HOTMA Federal legislation makes numerous changes to the statutes governing HUD's rental assistance programs, including Section 8, as well public housing. The changes under HOTMA touch upon multiple compliance areas, including standards for income determination, resident self-certification, and interim reexaminations.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES NO **COST \$** _____

METHOD OF TRAVEL:
 XX CITY VEHICLE _____ PRIVATE VEHICLE _____
 _____ AIRFARE _____ **DEPARTING FROM:** Waterloo, Iowa

ESTIMATE OF COST:				BUDGET LINE ITEM: 283-13-5452-1346	
488	LODGING	_____	TAXI	_____	GRANT REIMBURSABLE
375	MEALS	_____	PARKING	_____	YES NO
875	REGISTRATION	_____	AIRFARE	_____	REQUIRED CERTIFICATION
150	MILEAGE/FUEL	_____	MISC/TOLLS	_____	YES NO
TOTAL FOR ALL: \$ 1,888				TOTAL: \$ 378 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:

LeKeisha Veasley 
DEPARTMENT HEAD

DATE _____

09/10/2024
DATE

HOTMA Training with National NAHRO

Sponsored by Iowa NAHRO

Jordan Creek Conference Center in the Jordan Creek Mall

(Enter by the movie theater, go through the hallway by security desk watch for the signs)

Please complete a registration for each attendee. Registrations and payment must be postmarked by **October 1, 2024**. Registrations will not be accepted without payment. Please type or print clearly. One registration per person.

Name: LeKeisha Veasley

Agency: Waterloo Housing Authority

Address: _____

Phone: _____

Email: _____

Please select the dates you will be attending (both trainings are the same):

\$175 – October 15, 2024 & October 16, 2024 (45 seats available)

\$175 – October 17, 2024 & October 18, 2024 (45 seats available)

PLEASE SEND REGISTRATIONS WITH PAYMENTS PAYABLE TO "IOWA NAHRO"
BY October 1, 2024 to:

Iowa NAHRO
c/o Tami McMichael
PO Box 663
Carroll, IA 51401

PAYMENT MUST BE SUBMITTED WITH YOUR REGISTRATION

HOTMA Training with National NAHRO

Sponsored by Iowa NAHRO

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Name: Janet Wessels

Agency: Waterloo Housing Authority

Address: _____

Phone: _____

Email: _____

Please select the dates you will be attending (both trainings are the same):

\$175 – October 15, 2024 & October 16, 2024 (45 seats available)

\$175 – October 17, 2024 & October 18, 2024 (45 seats available)

PLEASE SEND REGISTRATIONS WITH PAYMENTS PAYABLE TO "IOWA NAHRO"
BY October 1, 2024 to:

Iowa NAHRO
c/o Tami McMichael
PO Box 663
Carroll, IA 51401

PAYMENT MUST BE SUBMITTED WITH YOUR REGISTRATION

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Name: Beverly Cosby

Agency: Waterloo Housing Authority

Address: _____

Phone: _____

Email: _____

Please select the dates you will be attending (both trainings are the same):

\$175 – October 15, 2024 & October 16, 2024 (45 seats available)

\$175 – October 17, 2024 & October 18, 2024 (45 seats available)

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BY October 1, 2024 to:

Iowa NAHRO
c/o Tami McMichael
PO Box 663
Carroll, IA 51401

PAYMENT MUST BE SUBMITTED WITH YOUR REGISTRATION

HOTMA Training with National NAHRO

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Name: Senada Muhic
Agency: Waterloo Housing Authority
Address: W

Phone: _____
Email: _____

.....

Please select the dates you will be attending (both trainings are the same):

\$175 – October 15, 2024 & October 16, 2024 (45 seats available)

\$175 – October 17, 2024 & October 18, 2024 (45 seats available)

PLEASE SEND REGISTRATIONS WITH PAYMENTS PAYABLE TO "IOWA NAHRO"
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Please complete a registration for each attendee. Registrations and payment must be postmarked by **October 1, 2024**. Registrations will not be accepted without payment. Please type or print clearly. One registration per person.

Name: Jennifer McGree

Agency: Waterloo Housing Authority

Address: _____

Phone: _____

Email: _____

.....

Please select the dates you will be attending (both trainings are the same):

\$175 – October 15, 2024 & October 16, 2024 (45 seats available)

\$175 – October 17, 2024 & October 18, 2024 (45 seats available)

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BY October 1, 2024 to:

Iowa NAHRO
c/o Tami McMichael
PO Box 663
Carroll, IA 51401

PAYMENT MUST BE SUBMITTED WITH YOUR REGISTRATION

Lekeisha Veasley

From: Lekeisha Veasley <lekeishav@gmail.com>
Sent: Monday, September 9, 2024 5:37 PM
Cc: Lekeisha Veasley
Subject: Fwd: 1 Room- Reservation Confirmation #78595594 for SpringHill Suites Des Moines West

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.

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

From: SpringHill Suites By Marriott Reservations <reservations@res-marriott.com>
Date: Mon, Sep 9, 2024 at 5:31 PM
Subject: Reservation Confirmation #78595594 for SpringHill Suites Des Moines West
To: <lekeishav@gmail.com>



ENHANCE YOUR STAY | SUMMARY OF CHARGES | CONTACT US

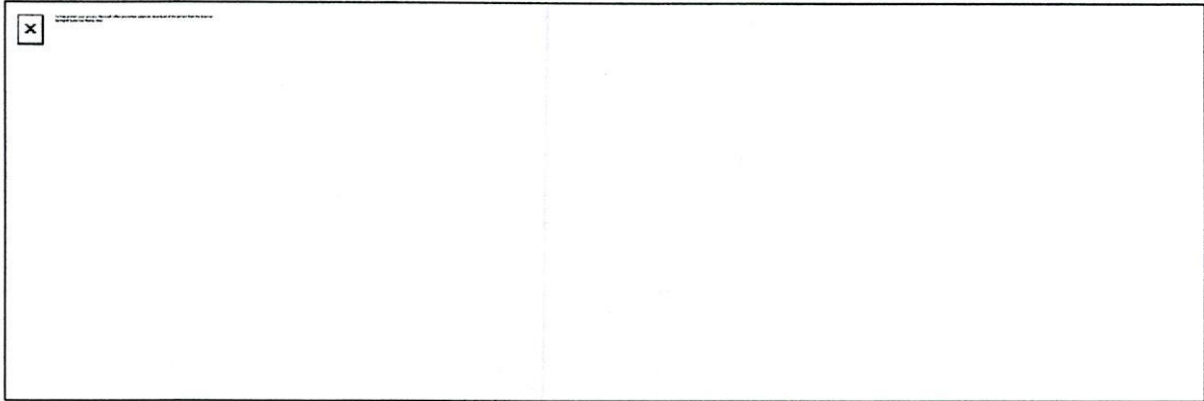
SpringHill Suites Des Moines West
1236 Jordan Creek Pkwy West Des Moines, Iowa 50266 USA
+1-515-223-9005

Thank you for booking with us, Ms. Lekeisha Veasley.

A Little Extra. A lot Less Ordinary.

Thu, Oct 17, 2024 – Fri, Oct 18, 2024
Confirmation Number: 78595594





Check-In: Thursday, October 17, 2024 03:00 PM

Check-Out: Friday, October 18, 2024 12:00 PM

Number of rooms	1 Room
Guests per room	1 Adult
Guarantee Method	Credit card deposit Visa
<hr/>	
Total for Stay (all rooms)	109.76 USD

Room 1	
<hr/>	
Room Type	Suite, 1 King, Sofa bed
Guaranteed Requests:	
None	
ALL REQUESTS	

Lekeisha Veasley

From: Lekeisha Veasley <lekeishav@gmail.com>
Sent: Monday, September 9, 2024 5:35 PM
To: Lekeisha Veasley
Subject: Fwd: 3 Rooms-Reservation Confirmation #78570521 for SpringHill Suites Des Moines West

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.

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

From: SpringHill Suites By Marriott Reservations <reservations@res-marriott.com>
Date: Mon, Sep 9, 2024 at 5:23 PM
Subject: Reservation Confirmation #78570521 for SpringHill Suites Des Moines West
To: <lekeishav@gmail.com>



[ENHANCE YOUR STAY](#) | [SUMMARY OF CHARGES](#) | [CONTACT US](#)



SpringHill Suites Des Moines West

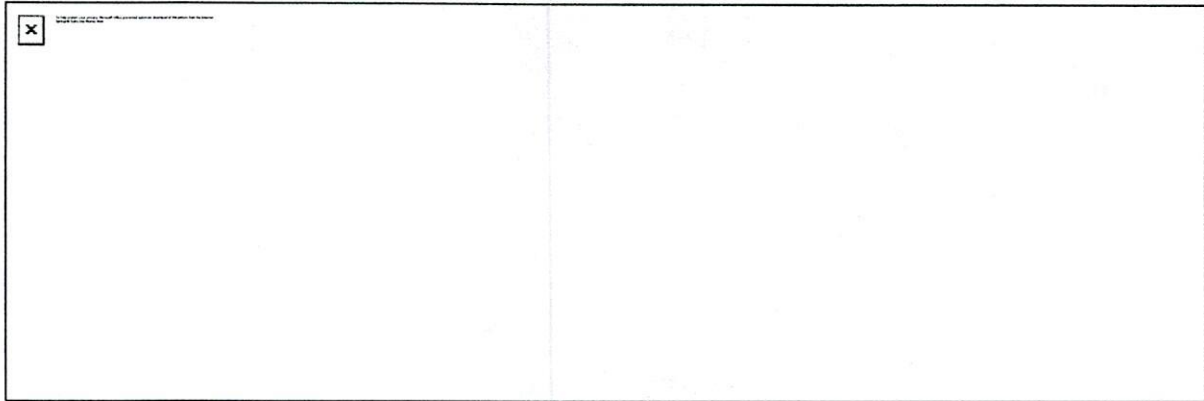
1236 Jordan Creek Pkwy West Des Moines, IA 50266 USA | +1-515-223-9005

Thank you for booking with us, Ms. Lekeisha Veasley.

A Little Extra. A lot Less Ordinary.

Thu, Oct 17, 2024 – Fri, Oct 18, 2024
Confirmation Number: 78570521





Check-In: Thursday, October 17, 2024 03:00 PM

Check-Out: Friday, October 18, 2024 12:00 PM

Number of rooms	3 Rooms
Guests per room	1 Adult
Guarantee Method	Credit Card Guarantee, Visa
<hr/>	
Total for Stay (all rooms)	376.32 USD

Room 1	
<hr/>	
Room Type <input type="checkbox"/>	Suite, 1 King, Sofa bed
Guaranteed Requests:	
None	
ALL REQUESTS <input type="checkbox"/>	

FY 2024 Per Diem Rates for Des Moines, Iowa

Change fiscal year: or

Daily lodging rates (excluding taxes) | October 2023 - September 2024

Cities not appearing below may be located within a county for which rates are listed. To determine the county a destination is located in, visit the [Census Geocoder](#).

Primary Destination ⓘ	County ⓘ	2023 Oct	Nov	Dec	2024 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Des Moines	Polk	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114

Meals & Incidental Expenses (M&IE) rates and breakdown

The M&IE total is the full daily amount for a single calendar day when that day is neither the first nor last day of travel. The amount received on the first and last day of travel equals 75% of the M&IE total. See [M&IE breakdowns](#) for information related to the individual meal amounts.

Primary Destination ⓘ	County ⓘ	M&IE Total	Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Des Moines	Polk	\$64	\$14	\$16	\$29	\$5	\$48.00

Additional per diem topics

- [Meals & Incidental Expenses breakdown \(M&IE\)](#)
- [FAQs](#)
- [State tax exemption forms](#)

Need more information?

- [Rates for Alaska, Hawaii, U.S. territories and possessions \(set by DoD\)](#)

Related topics

- [Travel resources](#)
- [E-Gov Travel](#)
- [FedRooms](#)
- [POV mileage reimbursement rates](#)

[Home \(https://www.fbiagentedu.org/\)](https://www.fbiagentedu.org/) [About \(https://www.fbiagentedu.org/about-us/\)](https://www.fbiagentedu.org/about-us/) [Blog \(https://www.fbiagentedu.org/blog/\)](https://www.fbiagentedu.org/blog/)

[Contact \(https://www.fbiagentedu.org/contact-us/\)](https://www.fbiagentedu.org/contact-us/)

(<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>)

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 \(https://aspireclicks.com/SNHUFBIAgentEduFSB?s2sId=f0755c78e5c945ed92ed5210812f23f9\)](https://aspireclicks.com/SNHUFBIAgentEduFSB?s2sId=f0755c78e5c945ed92ed5210812f23f9)



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

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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/)

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

FIND SCHOOLS

- 1
- 2
- 3

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

FBI Careers

Counterintelligence

(<https://www.fbiagentedu.org/careers/co>

Counterterrorism

(<https://www.fbiagentedu.org/careers/co>

Criminal Investigation

(<https://www.fbiagentedu.org/careers/criminal-investigation/>)

Cyber Crimes

(<https://www.fbiagentedu.org/careers/cyber-crimes/>)

Intelligence

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

Investigative, Operation & Surveillance Support

(<https://www.fbiagentedu.org/careers/investigative-operation-surveillance-support/>)

Tactical Operations

(<https://www.fbiagentedu.org/careers/tactical-operations/>)

FBI Agent Resources

FBI Academy in Quantico

(<https://www.fbiagentedu.org/fbi-academy-quantico/>)

FBI Agent Salaries

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(<https://training.magnetforensics.com/w/>)

(<https://training.magnetforensics.com/checkout>)

AX150 Core Mobile Acquisition & Analysis (<https://training.magnetforensics.com/w/portal/>)

Core Mobile Acquisition and Analysis (AX150) is a beginner level course, designed for participants who are unfamiliar with the principles of mobile forensics. The course focuses on iOS and Android devices from the point of collection to the point of analysis whilst exploring Magnet Axiom and Magnet tools such as Magnet Acquire, the Magnet Custom Artifact Generator (MCAG) and Magnet Axiom Dynamic App Finder.

💰 \$3,249.00 excl. Tax

👤 Doug Estes, Luke Smith, Justin Almanza, Lyn Goh, Danny Norris, Matt Latham, Mason Miller, Larry McClain, Cody Flowers, Kate Bressington

🎓 32 CPE points

🎓 32 CPE credits

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13

Aug

📍 Online GMT+1

AX150 Virtual - European TZ BST (GMT +1)

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3

Sep

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1

Oct

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AX150 Classroom - London, UK

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Hi there 🙌 Ready to level up your investigations?





Online GMT

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Description

Core Mobile Acquisition and Analysis (AX150) is a beginner level course, designed for participants who are unfamiliar with the principles of mobile forensics. The course focuses on iOS and Android devices from the point of collection to the point of analysis whilst exploring Magnet Axiom and Magnet tools such as Magnet Acquire, the Magnet Custom Artifact Generator (MCAG) and Magnet Axiom Dynamic App Finder.

Course prerequisites

None

Course modules

Module one: Course introduction

- Learning objectives will be presented along with expected outcomes over the course's four days.
- Hands-on exercises will allow you to install Magnet Axiom and learn about its components: Axiom Process and Axiom Examine.
- Students will discuss the state of mobile forensics and the best acquisition options available today.

Module 2: Handling considerations

- This module will explore the technology behind mobile devices including memory and cellular considerations.
- Students will discuss mobile device evidence handling to maximize available information.

- The importance of maintaining power and isolating the mobile device and how this can impact data recovered (<https://training.magnetforensics.com/w/>)

Module 3: iOS acquisitions

- Students will learn iOS acquisition considerations such as USB restriction mode and lockdown mode. (<https://training.magnetforensics.com/checkout>)
- iOS security will be discussed which will explain the levels in which data is made available on the device and the parameters behind it. (<https://training.magnetforensics.com/w/portal/>)
- Learn how to parse data from log files, included in sysdiagnose log data that are usually only available to full filesystem images.
- Command-line interface tools will be explored and tested in the module to acquire backup type data.

Module 4: Android acquisitions

- Security policies such as Full Disk vs. File-Based Encryption will be discussed.
- Android requires drivers and Android Debug Bridge (ADB) to be enabled for an acquisition. ADB will be discussed, and useful commands will be tested via a command line interface.
- The benefits of root access will be explored, along with what it means and how it can impact an acquisition.
- This module will look at an introduction to a Magnet Axiom quick image including the live data, agent application, and Android ADB backup.
- Students will also learn how to ingest data from other tools into Axiom.
- We will also look at Magnet Forensics acquisition tools such as Magnet Acquire to obtain mobile data.

Module 5: Understanding the quick image structure

- This module looks at the Quick Image and Backup structure for both iOS and Android.
- Looking at the Backup structure in the file system explorer.
- Students will gain an understanding of the naming conventions and changes that happen during the backup process.
- Understanding the files in an iOS backup will allow students to gain an understanding of the Manifest.db and the three main configuration plists.
- This module also explores the Android quick image structure, looking at the Agent data, Live Data and SD Card Emulation.

Module 6: Core artifacts analysis

- Expanding on the data that has been acquired in previous lessons, this module focuses on the core artifact analysis of iOS and Android devices within Axiom Examine.
- This lesson will cover ownership information such as iOS device information, Android system information and Android account information.



- Core artifacts explored in this module including Call Logs, Contacts, Native messaging applications such as iMessage and Android SMS/MMS Content Provider. (<https://training.magnetforensics.com/w/>)
- Media-specific artifacts including iOS camera roll, attachments, and Android Camera History, along with live photos and the iOS media directory will be discussed in this lesson. (<https://training.magnetforensics.com/checkout>)
- Understanding web-related artifacts including browser history and cookies will be explored in this lesson (<https://training.magnetforensics.com/w/portal/>) covering Safari web history, suspended state tabs, bookmarks, recent search terms and Android Chrome.
- The final core artifact discussed in the lesson will be Installed Applications, heavily utilised by both iOS and Android, understanding where to locate this information in Axiom Examine and the file system will be demonstrated in an instructor-led exercise.

Module 7: Dynamic App Finder

- Building on information taught over the four-day period, learn how to use Axiom features such as Dynamic App Finder and custom artifacts to build data that has been manually recovered into fully functioning supported artifacts.
- Learn how to extract additional data types using Axiom's Search for Custom Files by Type feature.
- Learn how to create XML-based artifacts to recover data from SQLite databases as well as advanced file carvers. The custom artifacts built in class will go back with the students and can be used to easily identify new unsupported data in future examinations.
- Learn how to use the Magnet Custom Artifact Generator to generate artifacts for non-traditional data like Call Detail Records and ingest the data into Axiom.

Additional information

Who should attend: Participants who are unfamiliar with the principles of digital forensics

Advanced preparation: None

Program level: Beginner-level

Field of study: Computer software & applications

Delivery method: Group internet based & group live

Refunds and Cancellations: Training Course(s) can be rescheduled to a later date or cancelled by either Magnet Forensics or you without charge or penalty if written notice is received twenty-one (21) days or more prior to the date of the Training Course. No rescheduling shall be permitted on less than twenty-one (21) days written notice, which shall constitute a cancellation without a refund. Your written rescheduling or cancellation notice must be emailed to

training@magnetforensics.com or contact 226-499-8962. If Magnet Forensics
 MAGNET FORENSICS® is a Training Course due to insufficient attendance, you will have the option
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- > AX250 Axiom Advanced Computer Forensics
(https://training.magnetforensics.com/w/courses/16-ax250-axiom-advanced-computer-forensics)
- > AX300 Axiom Advanced Mobile Forensics
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- > AX200 Axiom Examination
(https://training.magnetforensics.com/w/courses/19-ax200-axiom-examination)
- > AX310 Axiom Incident Response Examinations
(https://training.magnetforensics.com/w/courses/20-ax310-axiom-incident-response-examinations)
- > AX320 Axiom Internet & Cloud Investigations
(https://training.magnetforensics.com/w/courses/21-ax320-axiom-internet-cloud-investigations)
- > AX350 Axiom macOS Examinations
(https://training.magnetforensics.com/w/courses/22-ax350-axiom-macos-examinations)
- > AX250 Axiom Advanced Computer Forensics Online Self Paced



(<https://training.magnetforensics.com/w/courses/24-ax250-axiom-advanced-computer-forensics-online-self-paced>)

(<https://training.magnetforensics.com/w/>)

> AX220 Axiom iOS Filesystem Analysis

(<https://training.magnetforensics.com/w/courses/31-ax220-axiom-ios-filesystem-analysis>)

(<https://training.magnetforensics.com/checkout>)

> AX100 Forensic Fundamentals Online Self Paced

(<https://training.magnetforensics.com/w/courses/32-ax100-forensic-fundamentals-online-self-paced>)

> DV200 Witness Digital Video Investigations

(<https://training.magnetforensics.com/w/courses/46-dv200-witness-digital-video-investigations>)

> Axiom to Axiom Cyber Transition

(<https://training.magnetforensics.com/w/courses/54-axiom-to-axiom-cyber-transition>)

> AX200 Axiom Examination Microlearning

(<https://training.magnetforensics.com/w/courses/57-ax200-axiom-examination-microlearning>)

> AX300 Advanced Mobile Forensics Microlearning

(<https://training.magnetforensics.com/w/courses/71-ax300-advanced-mobile-forensics-microlearning>)

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____
 FY ____ BUDGETED _____
 EXPENDED YTD _____
 THIS REQUEST _____
 LEFT AFTER THIS _____
 REQUEST _____
 DATE _____

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):	DATE:
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NAME OF CLASS / MEETING:	DESTINATION:
	DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
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PURPOSE OF TRAVEL/TRAINING:

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

METHOD OF TRAVEL:

_____ CITY VEHICLE _____ PRIVATE VEHICLE

_____ AIRFARE DEPARTING FROM: _____

<p>ESTIMATE OF COST:</p> <table style="width:100%; border: none;"> <tr> <td style="width:50%; border: none;">_____ LODGING</td> <td style="width:50%; border: none;">_____ TAXI</td> </tr> <tr> <td style="border: none;">_____ MEALS</td> <td style="border: none;">_____ PARKING</td> </tr> <tr> <td style="border: none;">_____ REGISTRATION</td> <td style="border: none;">_____ AIRFARE</td> </tr> <tr> <td style="border: none;">_____ MILEAGE/FUEL</td> <td style="border: none;">_____ MISC/TOLLS</td> </tr> <tr> <td colspan="2" style="border: none; padding-top: 10px;">TOTAL FOR ALL: \$ _____</td> </tr> </table>	_____ LODGING	_____ TAXI	_____ MEALS	_____ PARKING	_____ REGISTRATION	_____ AIRFARE	_____ MILEAGE/FUEL	_____ MISC/TOLLS	TOTAL FOR ALL: \$ _____		<p>BUDGET LINE ITEM: _____</p> <p>_____ GRANT REIMBURSABLE</p> <p>YES NO</p> <p>_____ REQUIRED CERTIFICATION</p> <p>YES NO</p> <p>TOTAL: \$ _____ PER PERSON</p>
_____ LODGING	_____ TAXI										
_____ MEALS	_____ PARKING										
_____ REGISTRATION	_____ AIRFARE										
_____ MILEAGE/FUEL	_____ MISC/TOLLS										
TOTAL FOR ALL: \$ _____											

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

Date Approved by Finance Committee:

DEPARTMENT HEAD _____

DATE _____

DATE _____

TRAINING TOPICS INCLUDE

OFFICER SAFETY (ON/OFF DUTY)

COURTROOM TESTIMONY SURVIVAL TACTICS

SURVIVING POLICE AMBUSHES

STREET SMART INTELLIGENCE GATHERING

OFFICER INVOLVED SHOOTINGS

INTERROGATION TACTICS

EFFECTIVE INTERVIEW TECHNIQUES

HOMELAND SECURITY/DOMESTIC THREATS

BODY LANGUAGE INDICATORS

COVERT SURVEILLANCE TECHNIQUES

GANG & DRUG INVESTIGATIONS

FIRST RESPONDER HOSTAGE NEGOTIATION TIPS

STREET SOURCES & CONFIDENTIAL INFORMANTS

SEARCH PROCEDURES/HIDDEN COMPARTMENTS

PLUS 56 STREET-TESTED TACTICAL TIPS

TRAVEL REQUEST CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-22-5100-1346
FY <u>24</u> BUDGETED	8,000.00
EXPENDED YTD	1,025.00
THIS REQUEST	915.00
LEFT AFTER THIS REQUEST	6,060.00
DATE	09/09/24
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Brian Baker-HVAC Inspector, Brad Baldwin-Property Safety Inspector, Mike Heerkes-Property Safety Inspector	DATE: November 7th & November 8th, 2024
---	--

NAME OF CLASS / MEETING: 2024 lowACE Fall Education Conference	DESTINATION: Cedar Rapids, Iowa DEPARTURE POINT IF NOT WATERLOO:
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DEPARTURE DATE: November 7, 2024 November 8, 2024	RETURN DATE: November 7, 2024 November 8, 2024	DATE(S) OF MEETING: November 7th & 8th, 2024
--	---	--

PURPOSE OF TRAVEL/TRAINING:
 Training: CEU's for current certifications.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: X **COST \$** NA

YES NO

METHOD OF TRAVEL:

X CITY VEHICLE PRIVATE VEHICLE

_____ AIRFARE **DEPARTING FROM:** City of Waterloo, 715 Mulberry St. Waterloo, IA 50703

ESTIMATE OF COST: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">_____</td> <td style="width: 50%; border-bottom: 1px solid black;">LODGING</td> <td style="width: 50%; border-bottom: 1px solid black;">_____</td> <td style="width: 50%; border-bottom: 1px solid black;">TAXI</td> </tr> <tr> <td style="border-bottom: 1px solid black;">\$750.00</td> <td style="border-bottom: 1px solid black;">MEALS</td> <td style="border-bottom: 1px solid black;">_____</td> <td style="border-bottom: 1px solid black;">PARKING</td> </tr> <tr> <td style="border-bottom: 1px solid black;">240/\$165.00</td> <td style="border-bottom: 1px solid black;">REGISTRATION</td> <td style="border-bottom: 1px solid black;">_____</td> <td style="border-bottom: 1px solid black;">AIRFARE</td> </tr> <tr> <td style="border-bottom: 1px solid black;">_____</td> <td style="border-bottom: 1px solid black;">MILEAGE/FUEL</td> <td style="border-bottom: 1px solid black;">_____</td> <td style="border-bottom: 1px solid black;">MISC/TOLLS</td> </tr> <tr> <td colspan="2" style="padding-top: 10px;"> TOTAL FOR ALL: \$ <u>915.00</u> </td> <td colspan="2"></td> </tr> </table>	_____	LODGING	_____	TAXI	\$750.00	MEALS	_____	PARKING	240/\$165.00	REGISTRATION	_____	AIRFARE	_____	MILEAGE/FUEL	_____	MISC/TOLLS	TOTAL FOR ALL: \$ <u>915.00</u>				BUDGET LINE ITEM: _____ <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">_____</td> <td style="width: 50%; border-bottom: 1px solid black;">GRANT REIMBURSABLE</td> </tr> <tr> <td style="border-bottom: 1px solid black;">YES</td> <td style="border-bottom: 1px solid black;">NO</td> </tr> <tr> <td style="border-bottom: 1px solid black;">_____</td> <td style="border-bottom: 1px solid black;">REQUIRED CERTIFICATION</td> </tr> <tr> <td style="border-bottom: 1px solid black;">YES</td> <td style="border-bottom: 1px solid black;">NO</td> </tr> <tr> <td colspan="2" style="padding-top: 10px;"> TOTAL: \$ <u>\$225 / \$300</u> Brian PER PERSON </td> </tr> </table>	_____	GRANT REIMBURSABLE	YES	NO	_____	REQUIRED CERTIFICATION	YES	NO	TOTAL: \$ <u>\$225 / \$300</u> Brian PER PERSON	
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I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE AND IS NECESSARY AND BENEFICIAL TO THE CITY OF WATERLOO

Date Approved by Finance Committee:

Greg Ahlhelm, Building Official

 DEPARTMENT HEAD

DATE

09/09/2024

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

UPCOMING EVENT:

2024 lowACE Fall Education Conference



Iowa Association of Code Enforcement

Dates:

November 7, 2024 – 7:15 AM – 4:00 PM

November 8, 2024 – 7:15 AM – 12:00 PM

Location: The Hotel at Kirkwood Center
7725 Kirkwood Blvd, Cedar Rapids

Cost: \$225 for members
\$300 for non-members

Registration:
lowace.starchapter.com/meetinginfo.php

Earn 1.1 ICC Credits (11 hours of training)

Topics: Legal Aspects of Code Enforcement, Keeping Code Enforcement Officers Safe from Animals, Abandoned Properties, Fire Extinguisher Training, Preparing Your Case – Documentation, Report Writing and Evidence, and Officer Safety Mindset



The purpose of the Iowa Association of Code Enforcement (lowACE) is to study and advance the science and practice of code enforcement through training and education leading to certification, further the interests of the profession and to promote fellowship and understanding.

MEMBERSHIP INFORMATION

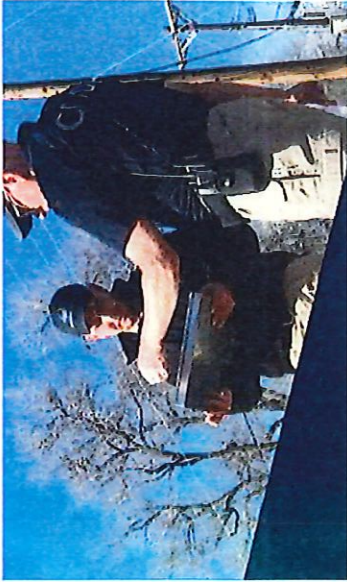
The Iowa Association of Code Enforcement (lowACE) is a nonprofit association comprised of code enforcement personnel throughout the State of Iowa. Iowa code officers provide essential and beneficial services that ensure quality of life in neighborhood communities from the Mississippi to Missouri River. As population density, economic constraints and technology place ever greater pressures on communities, the need and demand for professional code officers continues to rise.

BENEFITS INCLUDE:

- Free or low-cost Webinars offered by lowACE or AACE that provide relevant online code enforcement related courses and continuing education credits.

- Member Rate for the Annual lowACE Conference – an educational conference with code professionals and other city and county officials throughout Iowa that provides International Code Council accredited presentations.

- Pass-Through Membership to the American Association of Code Enforcement (AACE). You get access to everything that both lowACE and the AACE organizations have to offer. A reflection of AACE's renewed dedication and desire to support state and regional code enforcement associations in furtherance of accredited professional development and recognition of the code enforcement profession on a national level. This program is a value-added benefit to state and regional code enforcement associations.



As a member of lowACE, you have the opportunity to:

BUILD CONNECTIONS – a network of peers committed to the highest professional standards and sharing of best practices

PROFESSIONAL CERTIFICATIONS – earn certifications through the International Code Council including the Certified Property Maintenance and Housing Inspector, Certified Zoning Inspector, Certified Code Enforcement Officer, and the Certified Code Enforcement Administrator

LEADERSHIP – Build your reputation by serving on the lowACE Board or committees and gain leadership skills to advance your career

ACCREDITED TRAINING – Earn ICC approved credits to maintain your hard-earned certifications.

CAREER DEVELOPMENT – Connect with mentors, future employers and industry leaders in your community and beyond

INFORMATION – access the latest industry trends and solutions

Join the Iowa Association of Code Enforcement today!

Membership dues are \$70 annually.

To become a member or renew your certification, please visit:

<https://iowace.starchapter.com/>

The Membership Application can be submitted electronically and credit card payments are accepted.

The cost of membership will pay for itself as the annual conference membership is discounted for lowACE members.

Membership includes access the American Association of Code Enforcement Members Only page, which includes the following benefits:

- Scholarships
- AACE Conference Presentations
- National Benchmark Study Results Forums
- Career Center
- Member Directory

The AACE membership also offers a unique opportunity to obtain professional certifications including:

- Certified Code Enforcement Officer
- Certified Code Enforcement Administrator
- Master Code Enforcement Officer

All of these benefits are available at no extra charge when you become a member of lowACE, and you are supporting code enforcement in the state of Iowa.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-22-5100-1346
FY ^{24/25} BUDGETED	8000.00
EXPENDED YTD	1,025.00
THIS REQUEST	1,412.36
LEFT AFTER THIS REQUEST	5,562.64
DATE	09/19/2024
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Jeff Siebel - Commercial Fire Inspector Greg Ahlhelm - Building Official	DATE: 9/19/24
--	----------------------

NAME OF CLASS / MEETING: 2024 Fire & Building Education	DESTINATION: West Des Moines DEPARTURE POINT IF NOT WATERLOO:
---	--

DEPARTURE DATE: 11/05/2024	RETURN DATE: 11/07/2024	DATE(S) OF MEETING: 11/05/24-11/07/2024
--------------------------------------	-----------------------------------	---

PURPOSE OF TRAVEL/TRAINING:
Continuing Education

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES NO **COST \$** _____

METHOD OF TRAVEL:
 CITY VEHICLE PRIVATE VEHICLE
 AIRFARE **DEPARTING FROM:** _____

ESTIMATE OF COST:				BUDGET LINE ITEM: 010-22-5100-1346	
582.36	LODGING	_____	TAXI	<input checked="" type="checkbox"/>	GRANT REIMBURSABLE
180.00	MEALS	_____	PARKING	YES	NO
550.00	REGISTRATION	_____	AIRFARE	<input checked="" type="checkbox"/>	REQUIRED CERTIFICATION
228 miles / 100.00	MILEAGE/FUEL	_____	MISC/TOLLS	YES	NO
TOTAL FOR ALL: \$ 1,412.36				TOTAL: \$ 706.18 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: _____

 DATE

Greg Ahlhelm, Building Official *GA*

 DEPARTMENT HEAD

 09/19/2024

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

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 525-15-5400-1346

FY 25 BUDGETED \$4,000.00

EXPENDED YTD \$0.00

THIS REQUEST \$1,050.00

LEFT AFTER THIS REQUEST \$2,950.00

DATE 9/25/24

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Scott Brunson, Sanitation Director Randy Bennett, Public Works Division Manager		DATE: <u>9-25-24</u>
NAME OF CLASS / MEETING: ISOSWO Fall Conference		DESTINATION: <u>Dubuque, IA</u> DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: <u>10-8-24</u>	RETURN DATE: <u>10-9-24</u>	DATE(S) OF MEETING: <u>10-8-24 & 10-9-24</u>

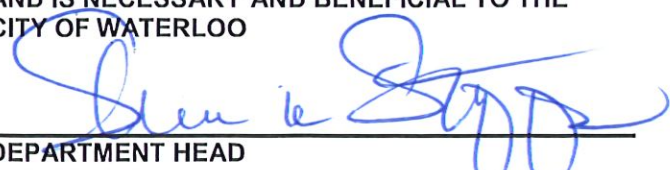
PURPOSE OF TRAVEL/TRAINING:
ISOSWO Fall Conference will be presenting an award to the Black Hawk County Solid Waste Management Commission of which Randy and Scott are board members for the RNG plant at the Landfill.

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

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

ESTIMATE OF COST:				BUDGET LINE ITEM: <u>525-15-5400-1346</u>	
<u>400.00</u>	LODGING	_____	TAXI	<input checked="" type="checkbox"/>	GRANT REIMBURSABLE
<u>100.00</u>	MEALS	_____	PARKING	YES	NO
<u>450.00</u>	REGISTRATION	_____	AIRFARE	<input checked="" type="checkbox"/>	REQUIRED CERTIFICATION
_____	MILEAGE/FUEL	_____	MISC/TOLLS	YES	NO
TOTAL FOR ALL: \$ <u>1050.00</u>				TOTAL: \$ <u>525.00</u> PER PERSON	

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



DEPARTMENT HEAD _____

9/25/24

DATE _____

Date Approved by Finance Committee: _____

DATE _____

Fall Conference

- [Fall Conference](#)
- [Agenda](#)
- [\[-\] Events](#)
 - [Fall Conference Events](#)
 - [Fall Conference Auction](#)
- [Sponsors & Exhibitors](#)
- [Registration & Exhibitor Fees](#)
- [Special Events Registration](#)



"I've been to nine different waste/recycling-focused statewide conferences around the US, most of which are in much more densely populated states, and the Iowa Recycling and Solid Waste Management Conference has the most attendees, most energy, and most synergy across the integrated waste industry. The collaboration in Iowa to find statewide solutions, to care for the environment and divert waste away from landfills is pioneering!" - Dan Bacehowski, HDR

2024 fall conference registration is now open

The 2024 conference is scheduled for October 7-9 in Dubuque at the Grand River Center. The Iowa Recycling & Solid Waste Management Conference is hosted by the [Iowa Recycling Association](#) and the [Iowa Society of Solid Waste Operations](#). This premier event draws waste, recycling, and composting professionals from Iowa, the Midwestern region, and beyond to learn and network. Look forward to top-notch industry-related and professional development educational sessions, trade show, local tours and several networking opportunities.

We're excited that this year's conference has some fun built in that you might want to include in your registration. See below for details and instructions to register! **Early bird registration ends Friday, August 23!**

Registering a Business

1. Want a spot in the exhibit hall?
 - a. Choose a single or double booth.
 - b. Don't forget to add electricity if you need it.
2. Interested in a sponsorship?
 - a. Platinum and Gold sponsorships include an exhibitor booth so start there.
 - b. Silver, Bronze, Break and Tuesday Night Pizza sponsorships can be added to any registration.

Individual Registration

1. Sign up as a member or non-member by clicking "Register Now".

Add-On Events

There are many extra experiences available with the conference, so don't forget to add these before you complete your registration:

1. Monday evening event at the National Mississippi River Museum and Aquarium with dinner included (\$20).
2. Wednesday morning tours (\$25). Choose only one as they will occur simultaneously:
 - a. Solid Waste and Waste Water Treatment Plant Bus Tour
 - b. Sustainability Walking Tour

REGISTER NOW

Please note: All registrations after September 20 will have a \$50 fee added to them and no booths or sponsors will be guaranteed publicity in any conference media after this date.

2024 conference Hotel

Grand Harbor Resort

350 Bell St.
Dubuque, IA 52001
563-690-4000 ext. 1

While the official conference hotel is full and the hotel block is closed, you can certainly check with the Holiday Inn or the Julien to see if they have rooms available.

Holiday Inn

450 Main St.
Dubuque, IA 52001
563-556-2000

Hotel Julien Dubuque

200 Main St.
Dubuque, IA 52001
563-588-5565

go golfing

Go golfing with colleagues in the recycling and solid waste industry Monday, October 7. Tee time is 8:30 a.m.

- \$75/golfer
- 4-person modified shotgun start best ball
- 18-hole with cart and lunch
 - Lunch includes Deli sandwich (Ham, Turkey, Roast Beef), chips, fruit, cookie

The Meadows Golf Course

6625 Clover Ln.
Asbury, Iowa 52002
563-583-7385

REGISTER nOW for the Golf event

2023 conference pictures



Social Media

Like our conference [Facebook page](#) and use #talkingtrash.

Questions

If you have any questions about the conference, please contact Shannon Meister, conference planner, at info@iowaconference.org or (402) 669-3848.

Fall Conference

- [Fall Conference](#)
- [Agenda](#)
- [\[±\] Events](#)
 - [Fall Conference Events](#)
 - [Fall Conference Auction](#)
- [Sponsors & Exhibitors](#)
- [Registration & Exhibitor Fees](#)
- [Special Events Registration](#)

2024 SCHEDULE

Monday, October 7, 2024	
8:30 a.m.	Golf Outing
1:00 - 5:00 p.m.	Exhibitor Setup
1:00 - 6:00 p.m.	Registration
3:30 - 4:15 p.m.	IRA Board Meeting
4: 20- 5:05 p.m.	ISOSWO Annual Business Meeting
5:00 - 7:00 p.m.	Welcome Reception Silent Auction Begins
6:00 - 7:00 p.m.	Young Professionals (YP) Happy Hour
7:15 - 10:00 p.m.	National Mississippi River Museum and Aquarium Outing (Dinner Included with Ticket Purchase)
Tuesday, October 8, 2024	
7:00 - 8:00 a.m.	Light Breakfast in Exhibit Hall
7:00 - 11:30 a.m. & 1:30 - 5:00 p.m.	Registration
8:00 - 8:15 a.m.	Welcome Session

	<ul style="list-style-type: none"> • ISOSWO and IRA Welcome • Dubuque Welcome
8:15 - 9:45 a.m.	<p>Industry Updates</p> <ul style="list-style-type: none"> • SWANA Keynote • USCC Keynote • DNR Update
9:45 - 10:00 a.m.	Break In Exhibit Hall
10:00 - 10:45 a.m.	<p>Concurrent Education Sessions</p> <ul style="list-style-type: none"> • Landfill Roundtable (Todd Courtney, Iowa City Landfill and Recycling Center) • Education/Communication Roundtable (Megan Fox and Rachel Evans, Waste Commission of Scott County) • Strategies to Restore Public Confidence in Recycling (Alec Cooley, Busch Systems)
10:55 - 11:40 a.m.	<p>Concurrent Education Sessions</p> <ul style="list-style-type: none"> • Leachate Management and PFAS Update (Greg Ackerson, Apex and Gina Wilming, Foth) • Recycling Markets (including Susan Collins, Container Institute) • Legislative Update (RG Schwarm and Jim Obradovich, IRA and ISOSWO Legislative Liaisons)
11:50 a.m. - 1:30 p.m.	<p>Lunch</p> <p>Keynote Speaker Katie Sandoe</p> <p>IRA and ISOSWO Awards</p>
1:40 - 2:40 p.m.	Concurrent Education Session with Katie Sandoe
1:40 - 2:10 p.m.	<p>Concurrent Education Sessions</p> <ul style="list-style-type: none"> • Partnerships for Coalition-led Waste Reduction (Ashley

	<p>Noonan, University of Dubuque/DMASWA</p> <ul style="list-style-type: none"> • Inflation Correlation (Patricia Hall, City of Cedar Rapids)
2:20 - 2:50 p.m.	<p>Concurrent Education Sessions</p> <ul style="list-style-type: none"> • Funding Solid Waste Projects – Thinking Outside the Box (Angie Lemar, Foth) • Recycling Access for Citizens with Disabilities (Allison Majerus, Nebraska Recycling Council)
2:50 - 3:20 p.m.	<p>Dessert Break in Exhibit Hall Silent Auction Closes</p>
3:00 - 4:00 p.m.	<p>Concurrent Education Session with Katie Sandoe</p>
3:20 - 3:50 p.m.	<p>Concurrent Education Sessions</p> <ul style="list-style-type: none"> • Geosynthetic Closure Solutions including Solar (John Hermann, Watershed Geo) • SMM in Iowa – What May the Future Hold? (Hannah Sperflage, SCS)
4:00 - 4:45 p.m.	<p>Concurrent Education Sessions</p> <ul style="list-style-type: none"> • Disaster Debris Preparedness (Christine Collier, SCS) • Education Evaluation for Colorado's EPR Efforts (Emily Altrichter/Amanda Brandt, HDR) • Compost Roundtable (Jeff Phillips, SCS)
5:00 - 7:00 p.m.	<p>Vendor Reception in Exhibit Hall</p>
6:15 p.m.	<p>Live Auction Begins</p>
7:30 p.m.	<p>Tuesday Evening Event Begins</p>
<p>Wednesday, October 9, 2024</p>	

7:30 - 8:30 a.m.	Breakfast
8:15 - 9:15 a.m.	Recycling and Solid Waste Safety Roundtable
9:30 a.m.-12:30 p.m.	Tours

This event is hosted jointly by the Iowa Recycling Association and Iowa Society of Solid Waste Operations.



Find us on 

#talkingtrash

or on 



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

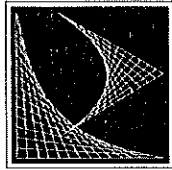
This expenditure is to be coded to the following budget line-item:

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

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

Respectfully submitted,

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



PETERS

CONSTRUCTION CORPORATION

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

CITY OF WATERLOO PARKING RAMP, ATRIUM, & SKYWALK UPDATE COMMERCIAL STREET PARKING RAMP SEPTEMBER 18TH, 2024

GENERAL PROJECT REQUIREMENTS

- Onsite field and office supervision and coordination.
- Electric service usage fees/costs to be provided by the City of Waterloo.
- Temporary internet and cell phone service.
- Floor protection in the skywalk.
- General and final project cleanup.
- Waste disposal fees.
- Subcontractor liability insurance.

SELECTIVE DEMOLITION

- Remove and dispose of four (4) existing hollow metal frames, doors, and hardware in the parking ramp.
 - Tower 4A: Level 1, Level 2, and Level 3
 - Tower 4B: Level 4
- Remove and dispose of carpet tile in the atrium area between the parking ramp and Waterloo Building. The skywalk carpet tile shall remain.
- Remove and dispose of gypsum ceiling and associated structure in the skywalk over Commercial Street.

CONCRETE FINISHING

- Clean adhesive on existing concrete from removed carpet tile in atrium area.
- Polish concrete floor to 400-grit and seal with two coats.

ROUGH CARPENTRY

- Rough hardware and fasteners as required.

JOINT SEALANTS

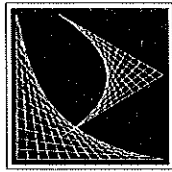
- Caulking of perimeter at hollow metal frames.

DOORS, FRAMES, & HARDWARE

- Furnish and install four (4) new hollow metal frames, doors, and hardware in the parking ramp.

GLAZING

- Install laminated glass in four (4) new hollow metal door half lites and one (1) new hollow metal frame sidelite in parking ramp doors.



PETERS

CONSTRUCTION CORPORATION

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

- Replace existing glass in skywalk aluminum doors with two (2) 30" by 30" and two (2) 30" by 40" Contraflam 90-minute fire-rated glass, 1-3/8" thick.

PAINTING

- Paint new hollow metal frames and doors.

ELECTRICAL

- Remove existing light fixtures.
- Provide and install fourteen (14) 4" vandal resistant LED fixtures.
- Price is based on using existing lighting controls.

BASE CONSTRUCTION TOTAL	\$70,816.00
--------------------------------	--------------------

ALTERNATE #1 – PAINTED STRUCTURE IN SKYWALK	ADD	\$2,992.00
--	------------	-------------------

- Prepare and paint exposed ceiling structure in skywalk.

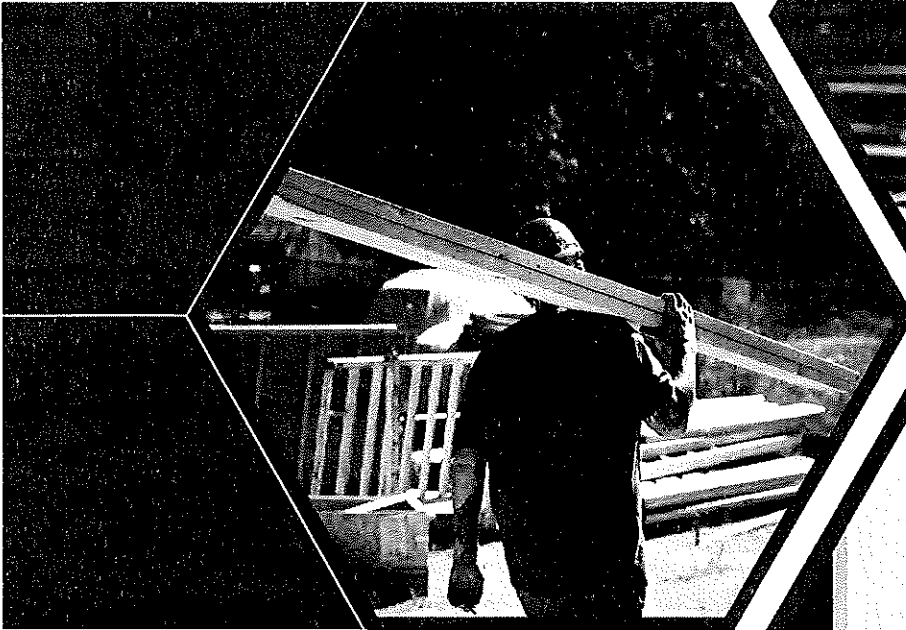
ALTERNATE #2 – REPLACE SPRINKLER SYSTEM	ADD	\$20,920.00
--	------------	--------------------

- The existing system is obsolete.
- Replace dry pipe valve and trip test.
- Remove dry pendants and install and install uprights after ceiling is removed.
- Excludes wiring and leak repair from existing pipes.
- Excludes new 4" backflow preventer and test assembly at riser.
- Assume any painting of piping would be completed as part of Alternate #1 above.

\$94,728.00

NOTES AND CLARIFICATION

- Sales tax is excluded.
- Building permit and plan review fees are excluded.
- Davis-Bacon wages are excluded.
- Temporary heat to be provided by Owner.
- Builders risk insurance to be provided by Owner.
- Material lead time is 6-8 weeks. Project schedule to be mutually agreed upon one material lead times can be verified.
- All cost increases after 30 days from the original proposal date of September 18th, 2024, will come from the contingency, if any should arise.



Waterloo

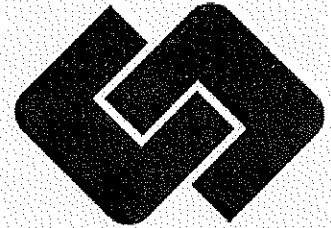
Parking Garage

BUDGETARY PRICING | CARDINAL CONSTRUCTION

September 13, 2024

BUDGETARY

PROJECT SCOPE & PRICING



• Project #1 - Side Stairways

◦ Scope

- Remove three (3) doors and frames and replace with new

Project #1 Lump Sum Price: \$26,300

• Project #2 - Skywalk

◦ Scope

- Remove gyp ceiling
- Replace aluminum glazing
- Replace auto operator
- Paint exposed structure
- Repair of sprinkler system
- Replacement of lights

Project #2 Lump Sum Price: \$70,000

Alternate to add backflow preventor | Add: \$7,500

• Project #3 - Common Space

◦ Scope

- Demo carpet tile
- Polish concrete
 - Assuming this is possible once floor removed
- Replace single auto operator on door leading to parking garage

Project #3 Lump Sum Price: \$46,200

Total \$142,500,00

Notes

- Pricing is based upon our initial understanding of information conveyed regarding desired plan.

Terms and Conditions

- Valid for thirty (30) days from the proposal date.

City Clerk Use Only
Finance Committee
Approval Date <u>10/7/24</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 2,573.23 plus est. shipping costs of \$ 250.00 to pay for or purchase Turbo charger w/ replacement kit.

This purchase or expenditure is being made because:
Turbo charger is failing on #194A05.

Vendor selected for this purchase: Murphy Tractor & Equipment Co. (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 item.

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 595,500.00
 and the current available balance is \$ 519,338.70

Respectfully submitted,

Sheila Steffen 10/7/24
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



MENU

Z

[Home](#) » [Order Parts](#)

SHOPPING CART

Store Location: WATERLOO, IA

Change

14M7296
FLANGE NUT

Unit Price: \$2.00

Availability: 19

Quantity:

Total Price:
\$8.00



Additional Ordering Options

+

19M8063
SCREW

Unit Price: \$2.28

Availability: 2

Quantity:

Total Price:
\$4.56



Additional Ordering Options

+

DZ101862
STUD

Unit Price: \$11.09

Availability: 2

Quantity:

Total Price:
\$22.18



Additional Ordering Options

+

DZ128753
Gasket

Unit Price: \$9.49

Availability: 3

Quantity:

Total Price:
\$9.49



Additional Ordering Options

+

R519484
CAP SCREW

Unit Price: \$2.43

Availability: 1

[FIND AVAILABILITY](#)

Quantity:

Total Price:
\$4.86



Additional Ordering Options

+

R519489
GASKET

Unit Price: \$13.84

Availability: 1

Quantity:

Total Price:
\$13.84



Additional Ordering Options

+

SE501680

TU330CHARG

Unit Price: \$2,510.30

Availability: 1

Quantity:

Total Price:
\$2,510.30



Additional Ordering Options



Coupon Code:

Apply

SUBTOTAL: \$2,573.23
(Excludes tax and shipping)

Clear Cart

Save Cart

Continue Shopping

Checkout

Machine Down and Expedited orders: every effort will be made to have the parts to the store/or to you the next day.

Stock orders will be delivered to the store for pickup **please allow 3-5days.**

Non-John Deere parts: Parts are not eligible for stock orders and freight will be charged. Machine Down and Expedited orders will be ship Next Day air, orders placed as stock orders will be shipped ground unless specified in the notes section.

Orders placed after 4:30pm CST will be processed the next business day. Orders placed on Saturday, Sunday or a Holiday will be processed the next business day.

[PRIVACY & SECURITY](#) | [RETURN & RESTOCKING POLICY](#) | [SHIPPING](#) | [GET HELP](#) | [TERMS OF USE](#) | [LOG OUT](#)

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Pre-Authorization Request

Item Description: Turbo charger w replacement kit

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

194A05 - original turbo is failing

Sourcewell / State Bid / HGAC / Demo Unit

Vendor specific

Quotes:

- | | | | | |
|----|----|----------|---------|----------------|
| 1. | \$ | 2,573.23 | Vendor: | Murphy Tractor |
| 2. | \$ | 250.00 | Vendor: | Freight |
| 3. | \$ | | Vendor: | |

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

City Clerk Use Only
Finance Committee
Approval Date <u>10/7/24</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 3447.50 plus est. shipping costs of \$ 250.00 to pay for or purchase Frame for 2023 GMC Tahoe

This purchase or expenditure is being made because:
#111236 Frame is bent and is not able to be repaired.

Vendor selected for this purchase: Rydell Chevrolet (Waterloo, IA)

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

Rydell Chevrolet - \$3,447.50

Community Buick - \$4,589.56

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:

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 595,500.00

and the current available balance is

\$ 483,723.73

Respectfully submitted,

Sheila Steffen

10/7/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

RYDELL CHEVROLET, INC.



1325 E. San Marnan Drive * P.O. 2306
 WATERLOO, IOWA 50704-2306
 PHONE: (319) 234-4601
 DIRECT PARTS PHONE: (319) 235-6653
 FAX: (319) 234-4815
 TOLL FREE: (800) 383-4601
 www.rydellauto.com

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
 NO REFUNDS AFTER 30 DAYS. NO REFUNDS ON DAMAGED OR TORN PACKAGES.
 15% HANDLING CHARGE ON ALL AUTHORIZED RETURNS.
 ALL SPECIAL ORDERED AND ELECTRICAL PARTS NON-RETURNABLE.

DISCLAIMER OF WARRANTIES: It is understood and agreed by the undersigned purchaser that the product described hereon is sold by the dealer "AS IS" and that dealer makes no warranty of merchantability of the products and makes no warranty that such products is fit for any particular purpose and that the express written warranty relating to the product is a contract solely between the factory and the purchaser.

THERE WILL ALSO BE A \$30 FEE CHARGED ON ALL RETURNED CHECKS.

DATE ENTERED 09 SEP 24	YOUR ORDER NO.	DATE SHIPPED 09 SEP 24	INVOICE DATE	INVOICE NUMBER Q469593
---------------------------	----------------	---------------------------	--------------	---------------------------

QUOTE

S O L D T O	ACCOUNT NO. 8220 CITY OF WATERLOO CENTRAL GARAGE 625 GLENWOOD ST WATERLOO, IA 50703	S H P P T O	PAGE 1 OF 1 CITY OF WATERLOO CENTRAL GARAGE 625 GLENWOOD ST WATERLOO, IA 50703
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(319) 291-4445

SHIP VIA PR297557	SLSM. MIKE	B/L NO.	TERMS NET DUE 10TH	F.O.B. POINT WATERLOO, IA
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QTY	UNIT	QTY	PART NO.	DESCRIPTION	LIST	NET	AMOUNT
1		0	84813743	F-FRAME	4925.00	3447.50	3,447.50
**** I N V O I C E Q U O T E - D O N O T P A Y ****							

WE STOCK AND
OR ORDER
PARTS FOR ALL
GM VEHICLES

WE SINCERELY
APPRECIATE
YOUR BUSINESS!

Quality OEM Surplus Parts ---All Makes & Models! Used-Reman-New Powertrain ---Great Warranty! Online at RydellParts.com	CUSTOMER'S SIGNATURE		
	X		
		PARTS	3,447.50
		SUBLET	
		FREIGHT	0.00
	SALES TAX	0.00	
	TOTAL	\$3,447.50	



Community Buick GMC
 4030 Lowes Blvd
 Waterloo, Iowa 50701
 (319) 234-5300



SOLD TO	SHIPPED TO
WATERLOO PUBLIC WORKS 625 GLENWOOD ST , 50703	QUOTE
319-215-8080	

RETURN POLICY: No returns on electrical or special order items. All claims and returned goods must be accompanied by this invoice.
 A restocking charge will be applied on all merchandise returned for credit. No returns after 30 days.

DISCLAIMER OF WARRANTIES: All warranties on the products sold hereby are those made by the manufacturer. The seller, COMMUNITY BUICK GMC, hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and COMMUNITY BUICK GMC, neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

YOUR PURCHASE ORDER	TERMS	INVOICE DATE	INVOICE NUMBER / PG.		
	NET DUE 30 DAYS	09/13/24	Q000146121 1		
SHIP VIA	SALESPERSONS NAME				
DELIVER	Tyler				
QTY.	DESCRIPTION	SOURCE	LIST	NET	AMOUNT
1	84813743 : N-FRAME (07003-CT) 1 week out	EP	4934.85	4589.56	4589.56
DATE PRINTED 09/13/24 TIME 15:27:43		SERVICES OR EQUIPMENT			4589.56
PARTS DEPARTMENT HOURS 7:00 a.m. to 5:30 p.m. Mon - Fri 8:00 a.m. to 12:00 p.m. Sat <h1 style="font-size: 2em; margin: 0;">Thank You!</h1>		SHIPPING			
		C.O.D. CHARGE			
		SALES TAX OR TAX I.D. xxxxxxxx5020			.00
		DEPOSIT ON CONTRACT			
		TOTAL			4589.56
NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.					
X					

Pre-Authorization Request

Item Description:

Frame for a 2023 GM Tahoe

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

111236- Frame is bent and is not able to be straighten
Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | | | | |
|----|----|----------------|---------|---------------------------|
| 1. | \$ | <u>3147.50</u> | Vendor: | <u>Zyde//Chevrolet</u> |
| 2. | \$ | <u>4589.56</u> | Vendor: | <u>Community/Waterloo</u> |
| 3. | \$ | _____ | Vendor: | _____ |

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

City Clerk Use Only
Finance Committee
Approval Date 10/7/2024

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 Department to expend \$ 109,449.99 plus est. shipping costs of \$ 2,000.00 to pay for or purchase Bobcat E60 compact excavator.

This purchase or expenditure is being made because:
New unit for smaller projects and smaller work areas.

Vendor selected for this purchase: Black Hawk Rental

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) _____

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,

Sheila Steffen

10/7/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Product Quotation
 Quotation Number: **LR653251**
 Quote Sent Date: **Sep 13, 2024**
 Expiration Date: **Oct 13, 2024**

Your Bobcat Contact
Lizzie Richter
 Phone:
 Email: lizzie.richter@doosan.com

Your Customer Contact

Deliver to
CITY OF WATERLOO 1687330

Bobcat Dealer
Bobcat of Waterloo - Cedar Falls, Cedar Falls, IA
 4325 UNIVERSITY AVENUE
 CEDAR FALLS, IA, 50613

Bill to
CITY OF WATERLOO 1687330
 625 Glenwood St
 Waterloo, IA, 50703-4063

Item Name	Item Number	Quantity	Price Each	Total
E60 R2-Series Bobcat Compact Excavator	M3321	1	60,982.73	60,982.73
Standard Equipment:				
55.7 HP			Fingertip Boom Swing Control	
Turbocharged, Bobcat 2.4L, Tier 4 Diesel Engine, Non-DPF			Horn	
Auto-Idle			Hydraulic Joystick Controls	
Auto-Shift, Two-Speed Travel			Keyless Start	
Auxiliary Hydraulics with Selectable Flow			LED Work Lights	
w/ Arm Mounted Flush Face Quick Couplers			Lift Eye	
Canopy:			Rubber Tracks	
Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension			Spark Arrestor	
Seat			Deluxe Instrument Panel	
Roll Over Protective Structure (ROPS) - Meets Requirements of			Vandalism Protection	
ISO 12117-2: 2008			X-Change Attachment Mounting System	
Tip Over Protective Structure (TOPS) - Meets Requirements of			Telematics with 2-year Machine IQ Basics Subscription +90-Day	
ISO 12117: 2000			Machine IQ Health & Security Trial	
Falling Object Protective Structure (FOPS) - Meets			Warranty: 2 years, or 2000 hours whichever occurs first	
Requirements of ISO 10262				
Control Console Locks				
Control Pattern Selector Valve (ISO/STD)				
Conventional Tail Swing				
Dozer Blade with Float				
Engine/Hydraulic Monitor with Shutdown				
Fingertip Auxiliary Hydraulic Control				
Cab Deluxe Package	M3321-P11-C12	1	8,970.63	8,970.63
<i>Included:</i> Cab Deluxe Package:, Enclosed Cab with Auto HVAC, Telematics with 3-year Machine IQ Health & Security Subscription, Keyless Start, Bobcat 7" Touch Display with Radio and Bluetooth, Heated High Back Cloth Suspension Seat, Travel Motion Alarm				
Hydraulic X-Change - Long Arm	M3321-R06-C04	1	1,646.86	1,646.86
Hydraulic Clamp - Long Arm - Class IV w/ Diverter Valve	M3321-R08-C15	1	2,671.29	2,671.29

Long Arm + Additional Bolt-on Counterweight	M3321-R03-C09	1	1,194.61	1,194.61
Hydraulic Angle Blade	M3321-R12-C02	1	2,464.93	2,464.93
HB980 Hydraulic Breaker with Nail Point	7113421	1	8,411.68	8,411.68
Hose Kit - E32 - E60 R2-Series, Std. and Long Arm	7175244	1	319.20	319.20
Loader X-Change Mounting Frame	7141800	1	1,254.00	1,254.00
PCF64 Plate Compactor (PCF64)	7210256	1	6,620.88	6,620.88
X-Change Mounting Cap - HB880/HB980/NB150/NB160 and PCF64 plate compactor	7113657	1	668.64	668.64
PC Hose Kit, Long Arm	7217834	1	265.44	265.44
18" Class 5 SD MX Bucket	7457601	1	1,490.36	1,490.36
36" Class 5 SD MX Bucket	7457610	1	2,086.96	2,086.96
48" MX4 XCHG GRADING	7333658	1	1,725.96	1,725.96
Power-Tilt PTX4	7319637	1	6,574.76	6,574.76
Excavator Hose Kit (Check Description)	7331054	1	213.56	213.56

Total for E60 R2-Series Bobcat Compact Excavator 107,562.49

Quote Total - USD	107,562.49
Dealer P.D.I.	400.00
Freight Charges	2,000.00
Destination Charges	1,270.00
Dealer Assembly Charges	217.50
Quote Total - USD	111,449.99

Comment:

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the NASPO Construction Equipment Master Agreement OK-SW-192.
<https://www.naspoaluepoint.org/portfolio/construction-equipment-2018-2023/clark-equipment-company/>

State and Contract Number Summary:

- AK - N2019CE0002
- CA - 52000C
- IA - OK-SW-192
- KS - OK-SW-192
- MO - CC190249002
- NE - 15336
- NM - 90-000-19-00068AA
- OK - SW192
- RI - OK-SW-192
- SD - 17286
- UT - PA3043
- WI - 505ENT-O22-CONSTREQUIP-03.

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Clark Equipment Company d/b/a Bobcat Company, P. O. Box 74007382, Chicago, IL 60674-7382

*Questions can be submitted via email to Jesse.Rheault@doosan.com or by phone at: 1-800-965-4232.

Customer acceptance:

Quotation Number:: LR653251

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____

Addresses

Delivery Address _____

Billing Address (if different from ship to): _____

Tax Exempt: Y O / N O

Exempt in the State of: _____

Tax Exempt ID:

Federal: _____

State: _____

Expiration Date: _____

Pre-Authorization Request

Item Description: *Bobcat E60 Compact
Excavator*

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

*New Unit for small projects
and ~~close~~ close working areas*

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | | | | |
|----|----|-------------------|---------|-------------------------|
| 1. | \$ | <u>111,449.99</u> | Vendor: | <u>Blackhawk Rental</u> |
| 2. | \$ | _____ | Vendor: | _____ |
| 3. | \$ | _____ | Vendor: | _____ |

Account (GL code): 520-14-5200-2117

City Clerk Use Only
Finance Committee
Approval Date <u>9/30/2024</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 \$ 3371.10 plus est. shipping costs of \$ 250.00 to pay for or purchase Engine control module for #121311 firetruck.

This purchase or expenditure is being made because:
#121311 Firetruck aerial ECM failed and truck would not start.

Vendor selected for this purchase: Truck Center Companies (Elk Run Hghts, IA)

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

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

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:

010-18-1405 1571 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 66,000.00
and the current available balance is \$ 61,835.72

Respectfully submitted,

Sheila Steffen 9/30/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



TRUCK CENTER COMPANIES

101 PLAZA DRIVE
Elk Run Heights, IA 50707

(800) 582-5789

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

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

SERVICE INVOICE RA302050277:01

UNIT NO:	CONTACT #: (319) 291-4445	MILEAGE: 34,590
VIN: 4P1CD01F16A006288	P.O. NO: 06 PIERCE	LICENSE:
YEAR/MAKE/MODEL: 2006 / PIERCE MFG. INC / PIERCE	DATE CREATE: 8/28/24	ENG HRS: 0
ENGINE/MODEL/SN: //	DATE INVOICED: 8/28/24	R RATIO:
TRANS/MODEL/SN: //	DRIVER CONTACT:	TAG #: NONE
RXLS/MODEL/SN: //	DATE SCHEDULED: 8/28/2024 9:18:01A	DEL MILE:

Sold Operations

JOB #1 0 MAINTENANCE
 COMPLAINT PROGRAM ECM
 CAUSE
 CORRECTION GOT NEW ECM, HOOKED UP TO OLD AND TRANSFERED DATA.

QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTD PRICE
	LABOR 0-10	MAINTENANCE		170.00
1	302K/10R4094	CONTROL GPE	3,175.60	3,175.60
-1	302K/10R4094-CORE	CONTROL GPE	1,018.86	-1,018.86
1	302K/10R4094-CORE	CONTROL GPE	1,018.86	1,018.86
Prepay: \$0.00 Parts: \$3,175.60 Labor: \$170.00 Misc: \$0.00 Sublet: \$0.00				\$3,345.60
Sold Operations Totals		Prepay: \$0.00 Parts: \$3,175.60 Labor: \$170.00 Misc: \$0.00 Sublet: \$0.00		\$3,345.60



By executing below, you hereby agree that any dispute in any way related to the services rendered (except for any dispute regarding your failure to pay for services rendered or the creation, perfection or foreclosure of any lien or security interest) shall be submitted to final and binding arbitration under the commercial arbitration rules of the American Arbitration Association. Nebraska law shall govern the arbitration proceeding and the arbitration trial shall occur in Omaha, Nebraska. TCC MAKES NO REPRESENTATION WARRANTY OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION REPRESENTATIONS OR WARRANTIES WITH RESPECT TO MERCHANTABILITY, NONINFRINGEMENT OF THIRD-PARTY RIGHTS, AND FITNESS OR SUITABILITY FOR ANY PURPOSE OR USE. FURTHER, YOU AGREE THAT TCC SHALL NOT BE LIABLE TO YOU OR ANY PARTY FOR ANY SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES OF ANY KIND, ARISING OUT OF, RELATING TO OR IN CONNECTION WITH THE SERVICES RENDERED, EVEN IF TCC HAS BEEN ADVISED, KNOWS OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES.

AR CUSTOMER

	ESTIMATED	BILLED
LABOR		\$170.00
PARTS		\$3,175.60
MISC		\$0.00
SUBLET		\$0.00
PREPAY		\$0.00
SUBTOTAL		\$3,345.60
SHOP SUPPLIES		\$25.50
MISC SUPPLIES		\$0.00
TAX		\$0.00
TOTAL		\$3,371.10

Please Remit Payment to:
 Truck Center Companies -
 Waterloo
 14321 Cornhusker Rd
 Omaha, NE 68138

AUTHORIZED BY _____

DATE _____

REMIT TO: 14321 Cornhusker Rd Omaha, NE 68138 866-751-1189



Pre-Authorization Request

Item Description:

ECU - engine control ^{unit} module
for 121311 WFD

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

WFD 121311 aerial ECU failed
and truck would not start

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- 1. \$ 3345.⁰⁰ Vendor: TruckCenterCompanies
- 2. \$ _____ Vendor: _____
- 3. \$ _____ Vendor: _____

Account (GL code): 010-18-1405-1571

City Clerk Use Only
Finance Committee
Approval Date 10/7/2024

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 \$ 2860.00 plus est. shipping costs of \$ _____ to pay for or purchase Units 310 & 311 ladder truck inspection.

This purchase or expenditure is being made because:
Annual inspections.

Vendor selected for this purchase: CFS Inspections (Searcy, AR)

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

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

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:
010-18-1405-1390 (\$2800.00) & 010-18-1405-1569 (\$60.00)
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 595,500.00 / 100,000
and the current available balance is \$ 485,832.13 / 100,000

Respectfully submitted,

Sheila Steffen 10/7/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



CFS Inspections
 P.O. Box 8238
 Searcy, AR 72145
 +1 5012791166
 cfs@cfsinspections.com
 www.cfsinspections.com

INVOICE

BILL TO
 WATERLOO FIRE & RESCUE
 425 EAST 3RD STREET
 WATERLOO, IA 50703

INVOICE # 2024JB0140
DATE 09/09/2024

TERMS Due on receipt

P.O. NUMBER 2024AT
APPROVED BY SJ

DATE	DESCRIPTION	QTY	RATE	AMOUNT
09/05/2024	2024JB0479 - Quint 310 Pierce75 FT	1	1,430.00	1,430.00
09/05/2024	2024JB0480 - Tower 311 Pierce 100 PAP	1	1,430.00	1,430.00

"Uniting Integrity with Quality Inspections" BALANCE DUE **\$2,860.00**

We accept Mastercard or Visa
 Remit to: Consolidated Fleet Services, Inc. PO Box 8238 Searcy AR 72145
 Thank you for using CFS Inspections

Pre-Authorization Request

Item Description:

Ladder truck inspection for
unit 310 and 311
Intended Use (replacement for X, new unit for X purpose, etc.):
annual inspection

Sourcewell / State Bid / HGAC / Demo Unit

Proprietary

Quotes:

- | | | | |
|----|----------|---------|-----------------|
| 1. | \$ 2860 | Vendor: | CFS Inspections |
| 2. | \$ _____ | Vendor: | _____ |
| 3. | \$ _____ | Vendor: | _____ |

Account (GL code): 010-18-1405-1390-2800⁰⁰
010-18-1405-1569-40⁰⁰

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

General Fund Road Use Tax Sewer Sanitation

Bonds Federal/other grants Other (specify) _____

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

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

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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



Iowa Northland Regional Council
of Governments
Waterloo, IA 50703-4669

Invoice

Date 7/15/2024
Invoice # 23859
Due Date 8/14/2024

Waterloo City Hall
715 Mulberry St
Waterloo, IA 50703

Expenses

Quantity	Description	Unit Price	Class	Amount
1	FY'25 Dues	36,349.56		36,349.56

Please remit to:
INRCOG
229 E Park Ave.
Waterloo, IA 50703
319-235-0311

Sub Total 36,349.56

Payments/Credits \$0.00

Balance Due 36,349.56

If you would like your invoices emailed, please contact Brenda Ponto at
bponto@inrcog.org with your email and contact information

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

CHRIS YOUNGBLUT,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

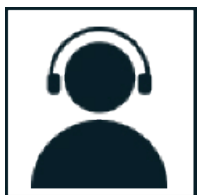
QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PBTH435	8/27/2024	PBTH435	8405954	\$6,174.72

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Barracuda E-Mail Protection Email Gateway Defense - subscription license (1) Mfg. Part#: EP-EGD-USR-1M Electronic distribution - NO MEDIA Contract: SYNEX GSA SCHEDULE (SLED) (47QTCA19D00MM)	4608	6798939	\$1.34	\$6,174.72

SUBTOTAL	\$6,174.72
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$6,174.72

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF WATERLOO ACCOUNTS PAYABL 715 MULBERRY ST WATERLOO, IA 50703-5783 Phone: (319) 291-4598 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: CITY OF WATERLOO CHRIS YOUNGBLUT 715 MULBERRY ST WATERLOO, IA 50703-5783 Phone: (319) 291-4598 Shipping Method: ELECTRONIC DISTRIBUTION
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Neal Zolt | (866) 843-0749 | nealzol@cdwg.com

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2024 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

WENDY DRINOVSKY,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

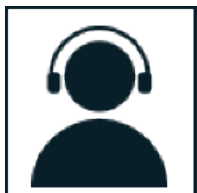
Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PBZP683	9/4/2024	PBZP683	10625846	\$6,448.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
NETMOTION FULL PLATFORM RNW	52	6178858	\$124.00	\$6,448.00
Mfg. Part#: NMSCOMPRNW				
Electronic distribution - NO MEDIA				
Contract: National IPA Technology Solutions (2018011)				

SUBTOTAL	\$6,448.00
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$6,448.00

PURCHASER BILLING INFO	DELIVER TO
Billing Address: WATERLOO POLICE DEPARTMENT BILLING ATTN TO: WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Payment Terms: NET 30-VERBAL	Shipping Address: WATERLOO POLICE DEPARTMENT BILLING ATTN TO: WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Shipping Method: ELECTRONIC DISTRIBUTION
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Neal Zolt | (866) 843-0749 | nealzol@cdwg.com

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2024 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Schaefer Plastics North America, LLC
 10301 Westlake Dr
 Charlotte, NC 28273
 USA
 Phone: (704) 944-4500



QUOTATION

Quote #: 029847-1
Date: 8/14/2024
Quote Expiration: 8/28/2024
Terms: Net30
FOB: PPD
Lead Time: 4-6 Weeks

Requested by: Scott Brunson
Bill to: City of Waterloo
 625 Glenwood St
 Scott 319-291-4455 x 3664
 Waterloo, IA 50703-4063
 USA
Ship to: City of Waterloo
 625 Glenwood St
 Scott 319-291-4455 x 3664
 Waterloo, IA 50703-4063
 USA

Line	Quantity	Item number	Description	Unit price	Net amount
1	670	65B.0R0	USD65B 65-GALLON BAR CART 10" PLASTIC WHEELS AND RFID TAG GREEN BODY AND LID Body: GN3 Lid: LIDGN3 <i>Heavy Duty Carts</i>	\$54.50	\$36,515.00
2	1	FREIGHT	FREIGHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	\$2,372.00	\$2,372.00
Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)					\$0.00
Total					\$38,887.00

Agreed and accepted by:

Stephen Redfern

 Stephen Redfern
 Director of Municipal Sales

 Name & Title

8/14/2024

 Date

 Date

All sale transactions are subject to Schaefer Systems International, Inc. – Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.ssi-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services.
 * Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer
 * Orders with custom hot stamps are non-cancelable

Schaefer Plastics North America, LLC
 10301 Westlake Dr
 Charlotte, NC 28273
 USA
 Phone: (704) 944-4500



QUOTATION

Quote #:	029846-1	Requested by:	Scott Brunson
Date:	8/14/2024	Bill to:	City of Waterloo 625 Glenwood St Scott 319-291-4455 x 3664 Waterloo, IA 50703-4063 USA
Quote Expiration:	8/28/2024	Ship to:	City of Waterloo 625 Glenwood St Scott 319-291-4455 x 3664 Waterloo, IA 50703-4063 USA
Terms:	Net30		
FOB:	PPD		
Lead Time:	4-6 Weeks		

Line	Quantity	Item number	Description	Unit price	Net amount
1	847	65M.0R0	USD65M 65 GALLON BAR CART WITH 10" PLASTIC WHLS & RFID TAG GREEN BODY AND LID Body: GN3 Lid: LIDGN3 <i>Regular Carts</i>	\$50.50	\$42,773.50
2	1	FREIGHT	FREIGHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	\$2,372.00	\$2,372.00
Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)					\$0.00
Total					\$45,145.50

Agreed and accepted by:

Stephen Redfern

 Stephen Redfern
 Director of Municipal Sales

8/14/2024

 Date

 Name & Title

 Date

All sale transactions are subject to Schaefer Systems International, Inc. – Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.ssi-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services.

* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

* Orders with custom hot stamps are non-cancelable

<p style="text-align: center;">City Clerk Use Only</p> <p>Finance Committee</p> <p>Approval Date _____</p>
--

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



QUOTATION

Quote #:	030237-2	Requested by:	Scott Brunson
Date:	9/25/2024		
Quote Expiration:	10/8/2024	Bill to:	City of Waterloo 625 Glenwood St Scott 319-291-4455 x 3664 Waterloo, IA 50703-4063 USA
Terms:	Net30		
FOB:	PPD		
Lead Time:	1 Week ARO	Ship to:	City of Waterloo 625 Glenwood St Scott 319-291-4455 x 3664 Waterloo, IA 50703-4063 USA

Line	Quantity	Item number	Description	Unit price	Net amount
1	1210	RFID.RL	RFID TAG FOR REAR LOAD CONTAINER	\$4.75	\$5,747.50
2	1	FREIGHT_LTL	FREIGHT_LTL	\$50.00	\$50.00
Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)					\$0.00
Total					\$5,797.50

Agreed and accepted by:

Brett Belda
 VP, North America

 Name & Title

9/25/2024

 Date

 Date

All sale transactions are subject to Schaefer Systems International, Inc. – Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.ssi-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services.

* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

* Orders with custom hot stamps are non-cancelable

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



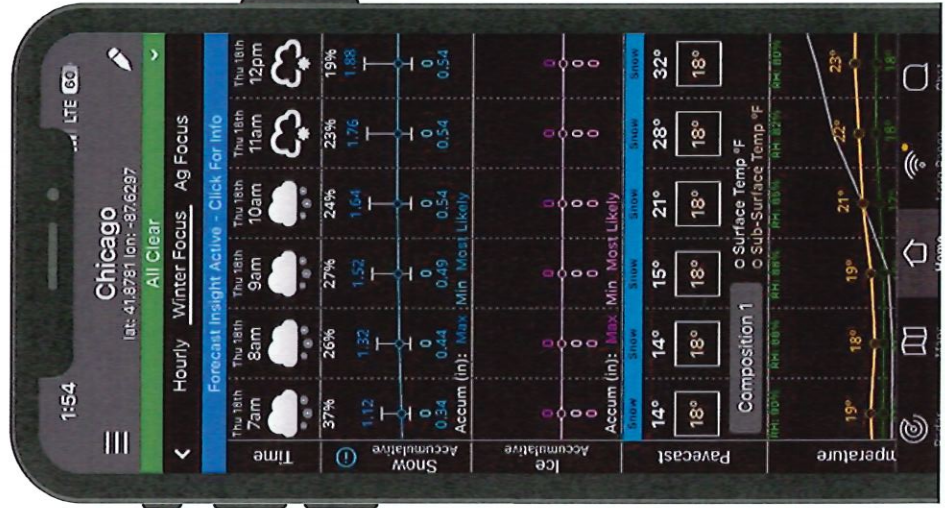
CLARITY WX

FOR SNOW REMOVAL SOLUTIONS

About Us

Finally! A weather forecast that closes the gap between automated weather data and human driven weather forecasts.

We are committed to giving you the best weather information that will help you make the best decisions.



The Benefits of Clarity



01

Keeps you updated days to weeks in advance.



02

Helps you confidently make decisions



03

Saves you time and money.



BY BAMWX





Features for You

Our tools are customizable to help you understand the forecast for your specific needs.

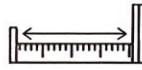
PAVECAST

See surface and sub-surface temperatures for multiple different pavement types to help determine your treatment plan.



OBSERVED SNOWFALL

See how much snow has fallen over a specific period for a certain area!



NOWCASTS

Get up-to-date forecasts of impending weather so YOU can proactively plan.



24/7 CHAT WITH METEOROLOGISTS

We are here to answer your questions, day and night.



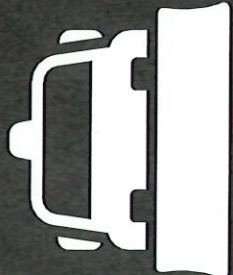
Trusted by the Best

We base all of our weather related work solely on what BAM WX is saying. It has helped save my company untold amounts of money in just bringing labor in or having them stay home for the day.

This past winter, we had snow pop up out of nowhere late one night and we were awakened by the alerts and ended up being some of the only contractors out having clear lots and walkways for business opening times. It made us look real good!

Craig Thompson

Owner/CEO
All Terrain Landscape and Snow Management



Contact Us!

How can we help YOU? Reach out for any inquiries, questions, or learn how our weather platform can help your snow removal business.

Email

sales@bamwx.com

Phone

(317) 560-8122

Website

www.bamwx.com



INVESTMENT

ANNUAL INVESTMENT (10% Discount Included)

\$3,397.50 / YR

YEARLY INVESTMENT OPTION GOOD FOR THE NEXT 3 YEARS, NO PRICE INCREASES

Service	Quantity	Description
Clarity Pro – Main Users (Decision Makers)	1	Full admin access to edit users/locations, all features listed on features page + utilize the 24/7 real-time meteorological consultation.
Clarity Pro – Non-Chat Users / View Only	2	Full access to all Clarity Pro features listed on features page and ability to receive 24/7 real-time meteorological consultation.
PaveCast	Included	Location-specific, hourly-updated pavement temperature and condition forecasts.
Monitoring Locations	4	Strategically placed locations right inside our Clarity Weather platform to monitor the weather in real-time (these are editable as well for the Clarity Pro Main Users).
Account Set-up / Training	Included	Virtual account set-up / onboard training.

Contract term: Paid annually (up front), with no pricing fluctuation for a minimum of 3 years.

Payment Type: Preferably by credit card or ACH via invoice (if by check, please notate*).
 - 10% Discount offered if payment received by credit card or ACH

Payment Terms: Standard net 14 days.

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 (Pump) Department to expend \$ 62,110.00 plus est. shipping costs of \$ - to pay for or purchase Removal and replacement of pump at Midway Lift Station

This purchase or expenditure is being made because:
Midway Lift Station is a duplex station that is currently down to single pump

Vendor selected for this purchase: Electric Pump

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

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

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>569,261.94</u>

Respectfully submitted,

Jesse Gaherty	09/19/24		
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date



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 WMS / Jesse Gaherty / 319-291-4553

REF: Midway Lift Station Retrofit

DATE: September 19, 2024

SCOPE: Electric Pump is proposing to remove and replace pump #2 within this dry pit lift station. In conjunction with the new pump replacement, EP will furnish and install the required communication and monitoring moduels for the proposed Concertor pump. Complete scope of supply below.

Dry Pit Submersible Concertor Pump & Accessories

Dry Pit Submersible Pump & Accessories (PRE-ORDERED)

- One (1) Flygt NT6020-MT Concertor series dry-pit submersible pump. Pump to be furnished with the following:
 - 5.5hp, 200-240V, 3~, 60Hz, adaptive/intelligent dry pit motor w/ aluminum housing
 - Hard Iron Impeller
 - 50' Power cable
 - Discharge, 4"
 - 6" suction elbow w/ integral stand
 - FPG 414 Gateway for pump communication *(to be mounted in existing control panel)*
 - Surge protection device *(to be mounted in existing control panel)*
 - FOP402 7" HMI Touchscreen *(to be mounted in existing control panel)*

Piping, Hardware, Valves, & Accessories (STILL NEED TO BE APPROVED AND ORDERED)

- Two (2) 6" x 4" space saver flange
- Two (2) 4" filler flange, ~5/8" thick
- One (1) 4" 45° DIP FLxFL elbow
- One (1) 4" DIP FLxPE Spool, 12" long
- One (1) 4" Uni-flange for DIP
- One (1) 4" Swing Arm Check Valve
- One (1) 4" Gate Valve
- One (1) Power Supply for existing control panel
- Seven (7) WAGO connection clips for existing control panel
- One (1) Lot of installation hardware and materials to include concrete, grout, bolts, nuts, anchor bolts, and gaskets.

Field Services

- One (1) Lot of trip charges, installation labor, freight and startup services included

Total Selling Price: \$62,110.00

Note the following:

- **Current Estimated Lead Time:**
 - Pre-Ordered Equipment: 3 – 4 weeks from quoted date
 - Additional Equipment: 3 – 4 weeks ARO
- Pump #1, Bypass Pumping, Vac Truck Services, New Control Panels, Guide Rail, Permanent Cranes, Permanent Hoists, Junction Boxes, Suction Gate Valves, and anything that’s not specifically mentioned in this proposal are the responsibility of others

Thank you for your consideration,

Brian Frost (515) 710-9140
cc: Taylor Musselman (515) 265-2222

Purchase Agreement:

**Ship to Address:
ATTN: _____

Tagging Instructions: _____

Note the following:

- Return this purchase agreement to Taylor Musselman at tmusselman@electricpump.com or via fax (515) 265-8079

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which is firm for (30) thirty days from the above date and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Electric Pump’s office in Des Moines, IA may accept this offer.
2. This offer and acceptance constitute the entire Agreement between the parties and may be modified only by a writing signed by both parties.
3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.
4. Payment terms are NET 30 (thirty days) after the mailing of seller’s invoice.
5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller’s acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.
6. FORCE MAJEURE. If the Seller is delayed by any cause beyond Seller’s control, Seller shall be entitled to an equitable extension of time to the extent permitted by the Prime Contract. The seller shall submit any requests for equitable extensions of the Delivery Schedule
7. Sales and use tax are not included.
8. Buyer shall notify seller in writing at Seller’s place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.
9. If notice of complaints is provided within twenty (20) days of Buyer’s receipt of the merchandise, Seller agrees to inspect the merchandise at Seller’s place of business during Seller’s normal business hours and days. Upon inspection, if the merchandise is determined to be defective in

material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.

10. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.
11. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.
12. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. ELECTRIC PUMP, INC. SERVICE LOCATION. ELECTRIC PUMP, INC. WILL NOT ASSUME ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. *PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.*
13. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.
14. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

We need a hard copy of this agreement and/or a Purchase Order to start the submittal process. **

Business Name _____

Street Address _____

City/State/Zip _____

Phone _____ Fax _____

Email _____

Purchase Order Number _____

Purchase Order Amount _____

SIGNATURE _____

DATE _____

**A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N, if No a tax-exempt form must be supplied for our records

City Clerk Use Only
Finance Committee
Approval Date <u>09/30/24</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer Department to expend \$ 8,469.28 plus est. shipping costs of \$ 344.00 to pay for or purchase Brushcat 80" mower deck for T770 skid loader.

This purchase or expenditure is being made because:
Mower deck to maintain water ways.

Vendor selected for this purchase: Black Hawk Rental

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) _____

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,

Sheila Steffen 9/33024
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



Product Quotation
 Quotation Number: **ZW655067**
 Quote Sent Date: **Jul 24, 2024**
 Expiration Date: **Aug 23, 2024**

Your Bobcat Contact
Zachary Wollak
 Phone:
 Email: zachary.wollak@doosan.com

Your Customer Contact

Deliver to
CITY OF WATERLOO 1687330

Josh Bresson
Bobcat of Waterloo - Cedar Falls, Cedar Falls, IA
 4325 UNIVERSITY AVENUE
 CEDAR FALLS, IA, 50613

Bill to
CITY OF WATERLOO 1687330
 625 Glenwood St
 Waterloo, IA, 50703-4063

Item Name	Item Number	Quantity	Price Each	Total
80" Brushcat (HF)	7233092	1	8,419.28	8,419.28
Total for 80" Brushcat (HF)				8,419.28
Quote Total - USD				8,419.28
Dealer P.D.I.				50.00
Destination Charges				344.00
Quote Total - USD				8,813.28

Comment:

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the NASPO Construction Equipment Master Agreement OK-SW-192.
<https://www.naspovaluepoint.org/portfolio/construction-equipment-2018-2023/clark-equipment-company/>

State and Contract Number Summary:

- AK - N2019CE0002
- CA - 52000C
- IA - OK-SW-192
- KS - OK-SW-192
- MO - CC190249002
- NE - 15336
- NM - 90-000-19-00068AA
- OK - SW192
- RI - OK-SW-192
- SD - 17286
- UT - PA3043
- WI - 505ENT-O22-CONSTREQUIP-03.

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of

all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Clark Equipment Company d/b/a Bobcat Company, P. O. Box 74007382, Chicago, IL 60674-7382

*Questions can be submitted via email to Jesse.Rheault@doosan.com or by phone at: 1-800-965-4232.

Customer acceptance: Quotation Number:: ZW655067 Purchase Order: _____	
Authorized Signature: Print: _____ Sign: _____ Date: _____ Email: _____	
Addresses Delivery Address _____ Billing Address (if different from ship to): _____	
Tax Exempt: Y <input type="checkbox"/> / N <input type="checkbox"/> Exempt in the State of: _____	
Tax Exempt ID: Federal: _____ State: _____ Expiration Date: _____	

Pre-Authorization Request

Item Description:

Brushcat 80" mower deck
for T770 - skid loader

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

maintain waterways

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- 1. \$ 8,813.28 Vendor: Blackhawk Rental
- 2. \$ _____ Vendor: _____
- 3. \$ _____ Vendor: _____

Account (GL code): 520-14-5200-2117

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



Cedar Valley Electric Co. Inc.

Commercial and Residential

5743 Westminster Suite A
Cedar Falls, IA 50613
Phone 319-266-1134, Fax 319-266-1133

June 11, 2024

Waterloo Housing Authority
620 Mulberry St
Waterloo, IA 50703

RE: Ridgeway Towers – 225 W Ridgeway W'loo

We are pleased to submit an electrical proposal in regard to completing electrical work. All wiring completed by Cedar Valley Electric Co. will meet city and national code.

A. Unit #119

1. CVE will install three (3) GFI Kitchen counter outlets at existing locations.
2. CVE will install one (1) GFI outlet under kitchen sink for garbage disposal at existing location.

TOTAL A PER UNIT: \$635.00

B. Notes

1. All work complete will meet City and National Code.
2. CVE to provide all materials for the work mentioned above.
3. CVE to use existing circuits.
4. This price is per unit. CVE only looked at Unit 119.
5. Any additional work completed will be invoiced at time and material rates.

Thank you for the opportunity to present this proposal. Please feel free to call us at 319-266-1134 if you have any questions.

Sincerely,



Nick Dirks



3008 S. Hudson Rd. Cedar Falls, IA 50613

ADDRESS

Waterloo Housing Authority
 620 Mulberry St.
 Waterloo, IA 50703

ESTIMATE # 2628

DATE 05/17/2024

EXPIRATION DATE 06/10/2024

P.O. NUMBER

GFCI Outlets

	DESCRIPTION	QTY	RATE	AMOUNT
Proposal	Install two new ivory GFCI and ARC fault protected outlets above the countertop in each kitchen of the 50 units Install the new outlets at existing locations next to the kitchen sink NOTE: This price is based on 100 new devices NOTE: This is just a budgeted price for the project and doesn't include any troubleshooting if the devices trip out on the existing wiring NOTE: Per code we will need to install dual function devices	1	6,260.00	6,260.00
Proposal	Install one new ivory GFCI and ARC fault protected outlet under the sink to serve the garbage disposal Install the new outlet by using the existing wiring Install one new appliance cord on the garbage disposal NOTE: This is just a budgeted price for the project NOTE: This price is based on 10 units	1	2,435.00	2,435.00
Permit	Local permit for work described above.	1	100.00	100.00
Terms	1. Down payment of 50% of the total project cost shall be provided prior to start of work, cash check or credit card accepted. 2. Final payment is due upon completion of the electrical portion of this project. 3. This is estimated cost to complete the work listed, does not include any unforeseen issues. 4. All materials and labor shall be included unless otherwise noted. 5. ANY CHANGES or ADDITIONS to the scope of work will be figured at a time plus material rate. DUE TO CURRENT VOLATILITY OF WIRE AND MATERIALS PRICES, THIS ESTIMATE COULD CHANGE	1	0.00	0.00

Full payment is due when work is completed. Any changes to estimate may include additional charges.

SUBTOTAL	8,795.00
TAX	0.00
TOTAL	\$8,795.00

Accepted By

Accepted Date



Attention: RICK KIRBY
WATERLOO HOUSING AUTHORITY
620 MULBERRY ST
WATERLOO, IA 50703

Quote # 72600-1

Fed. ID # 42-0934502

Page 1; Dated 6/6/24

Project: QUOTE FOR ADDING GFCI OUTLETS TO ALL 50 APARTMENTS

Dear Rick;

This quote is for the work as follows;

In each of (50) units-

- Install (1) GFI/AFI breaker serving concealed refrigerator outlet
- Install AFI/GFI protection for (3) counter outlets and disposal outlet
- Owner to schedule and coordinate access to units

Budget for work in (50) units: \$26,285.00

Sincerely,

Bradley L. Dempster

Terms of Payment: Payment due upon the completion of project.

We may withdraw this quote if not accepted within 10 days.

ACCEPTANCE OF QUOTE

If this quote is acceptable, please return one signed copy.

Signature _____ Date _____ Phone _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Waterloo Housing Authority 5 Year Buyout

City of Waterloo Iowa

715 Mulberry Street
Waterloo, IA 50703
United States

LeKeisha Veasley

lekeisha.veasley@waterloo-ia.org
+13192330201

Reference: 20240625-123848373

Quote created: June 25, 2024

Quote expires: September 23, 2024

Quote created by: Ray Wu
CEO

ray@wynd.ai
+16174383694

Comments from Ray

This proposal includes Sentry hardware (which you will own), enterprise desktop and mobile software, cloud services, unlimited alerting and reports, enterprise support, and warranty.

WYND Sentry is MAINTENANCE-FREE and needs no cartridge changes, resulting in less work needed by staff and residents not having to be bothered by visits every 3 months to change our FreshAir cartridges.

In addition, unlike FreshAir, Sentry detects a more comprehensive set of metrics, including cigarette, marijuana, vape, excessive noise detection, temperature, humidity, chemicals, and more - ensuring resident health, safety, and peace of mind.

Products & Services

Item & Description	Quantity	Unit Price	Unit Discount	Total
WYND Sentry as a Service 5 year buyout plan Includes Sentry Monitoring Hardware, Enterprise Software Suite, Maintenance and Support	50	\$900.00	\$520.10	\$18,995.00 after \$26,005.00 discount
One-time subtotal				\$18,995.00 after \$26,005.00 discount
			Total	\$18,995.00

Purchase terms

Upon signature, Wynd will ship 50 Sentry units to the customer for deployment. Prior to shipping, Wynd will kit and stage the units, adding Wi-Fi credentials and numbering each unit for easy installation. Wynd will provide installation and ongoing support at no additional charge. These units are maintenance-free.

In addition, if customer is not satisfied for any reason there is a 30-day money back guarantee.

Questions? Contact me



Ray Wu
CEO
ray@wynd.ai
+16174383694

Wynd Technologies
1037 S Claremont St.
San Mateo, CA 94402
United States

Flexible pricing options

Rooms
50

	Purchase Lite	Purchase Plus
Pricing elements	\$150 one-time fee per device \$5 per month per device \$4 per sensor replacement (annual)	\$420 one-time fee per device
Terms	You own the device Then pay for monthly monitoring and sensors	You own the device 5 years monitoring included Free sensor replacement
Best suited for	Lower upfront cost	Grants and Capital Purchases Lower total cost
Added Bonus	90-day free pilot 91 st day invoiced \$150 per device and monthly starts	90-day free pilot 91 st day invoiced \$420 per device
Upfront cost	\$7,500	\$21,000
Annual system cost	\$3,200	\$0
5 year total cost	\$23,500	\$21,000

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

City Clerk Use Only
Finance Committee _____
Approval Date _____

Project Name (from page one) Golf Marketing FY2025

Department No. project will be budgeted under 37

Activity No. project will be budgeted under 4105

To be assigned by the Finance Dept.	
Project No. _____	_____
Subproject No. _____	_____

(Each column should only include amounts by fund)

Fund: 010 Fund: _____ Fund: _____ Fund: _____ Total

REVENUES:

3000 Cash on Hand	_____	_____	_____	_____	\$ -
3112 Local Option Sales Tax	_____	_____	_____	_____	-
3350 Federal Grant	_____	_____	_____	_____	-
3357 Shared Program - County	_____	_____	_____	_____	-
3358 Shared Program - City	_____	_____	_____	_____	-
3360 Shared Program - State	_____	_____	_____	_____	-
3361 State Grant	_____	_____	_____	_____	-
3365 State RISE Grant	_____	_____	_____	_____	-
3368 EPA Grant	_____	_____	_____	_____	-
3377 EDA Grant	_____	_____	_____	_____	-
3720 Donations - Restricted	_____	_____	_____	_____	-
3750 Sale of Bonds	_____	_____	_____	_____	-
3111 Hotel Motel Discretionary	15,000.00	_____	_____	_____	15,000.00
	_____	_____	_____	_____	-
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00

EXPENDITURES:

2103 Engineering & Consulting	_____	_____	_____	_____	\$ -
2125 Traffic Control Equipment	_____	_____	_____	_____	-
2140 Land Acquisition	_____	_____	_____	_____	-
2144 Land Improvements	_____	_____	_____	_____	-
2146 Demolitions	_____	_____	_____	_____	-
2151 Building Construction	_____	_____	_____	_____	-
2156 Bikeway Construction	_____	_____	_____	_____	-
2162 Storm Sewers	_____	_____	_____	_____	-
2163 Sanitary Sewers	_____	_____	_____	_____	-
2164 Sidewalks	_____	_____	_____	_____	-
2165 Streets & Roadways	_____	_____	_____	_____	-
2199 Non-participating Misc	_____	_____	_____	_____	-
1351 Advertising	15,000.00	_____	_____	_____	15,000.00
	_____	_____	_____	_____	-
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00

 (Signature Dept. Head)

9/9/24

Date

 (Signature Finance Dept. Review)

Date

**PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE**

Project Name Golf Marketing Campaign FY2025

City Contract No. _____

Project Manager James Bolger

Project Budget Total \$ 15,000.00

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

1. How will this project be funded?

A. Federal Grant Yes No CFDA # _____ % Paid by federal grant _____

Grant Name _____ Grant Agreement Number _____

B. State Grant Yes No % Paid by state grant _____

Grant Name _____ Grant Agreement Number _____

C. City Match Source of Funding _____ % Paid by City _____

D. Other Entities Yes No % Paid by other entity 100.00%

Name Hotel Motel

Done None

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

Yes No

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

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

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

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

A. Stormwater permit fees

B. Publication, or printing costs

C. Others, list _____

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

If yes, employee/position to be covered. _____

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

Leisure Services GOLF was awarded hotel motel funds August 2024.

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

City Clerk Use Only
Finance Committee _____
Approval Date _____

Project Name (from page one) Cedar Valley SportsPlex Marketing FY2025

Department No. project will be budgeted under 37
 Activity No. project will be budgeted under 4180

To be assigned by the Finance Dept.	
Project No. _____	_____
Subproject No. _____	_____

(Each column should only include amounts by fund)

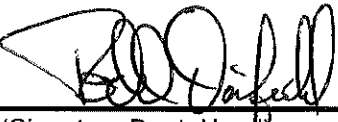
Fund: 010 Fund: _____ Fund: _____ Fund: _____ Total

REVENUES:

3000 Cash on Hand					\$ -
3112 Local Option Sales Tax					-
3350 Federal Grant					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3111 Hotel Motel Discretionary	15,000.00				15,000.00
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00

EXPENDITURES:

2103 Engineering & Consulting					\$ -
2125 Traffic Control Equipment					-
2140 Land Acquisition					-
2144 Land Improvements					-
2146 Demolitions					-
2151 Building Construction					-
2156 Bikeway Construction					-
2162 Storm Sewers					-
2163 Sanitary Sewers					-
2164 Sidewalks					-
2165 Streets & Roadways					-
2199 Non-participating Misc					-
1351 Advertising	15,000.00				15,000.00
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00


 (Signature Dept. Head) 9/9/24 Date

 (Signature Finance Dept. Review) Date

**PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE**

Project Name Cedar Valley SportsPlex Marketing FY2025

City Contract No. _____

Project Manager Bob Etringer

Project Budget Total \$ 15,000.00

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes No CFDA # _____ % Paid by federal grant _____

Grant Name _____ Grant Agreement Number _____

B. State Grant Yes No % Paid by state grant _____

Grant Name _____ Grant Agreement Number _____

C. City Match Source of Funding _____ % Paid by City _____

D. Other Entities Yes No % Paid by other entity 100.00%

Name Hotel Motel

Done None

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

Yes No

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

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

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

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

A. Stormwater permit fees

B. Publication, or printing costs

C. Others, list _____

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

If yes, employee/position to be covered. _____

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

The Cedar Valley SportsPlex was awarded hotel/motel funds to be used for marketing the SportsPlex facility.
These funds will allow the SportsPlex to market towards potential members as well as other members in the community.

Discretionary Hotel Motel funds were awarded August 2024.

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET INSTRUCTIONS

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

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

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

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

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

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

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

**PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE**

Project Name Cultural & Arts Advertising FY25

City Contract No. _____

Project Manager Chawne Paige

Project Budget Total \$ 20,000.00

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>26HMT</u>
Subproject No.	<u>ADV</u>

1. How will this project be funded?

A. Federal Grant Yes No CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes No

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes No

% Paid by other entity 100.00%

Name Hotel Motel awarded

Done None

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

Yes No

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

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

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

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

A. Stormwater permit fees

B. Publication, or printing costs

C. Others, list _____

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

If yes, employee/position to be covered. _____

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

Cultural and Arts was awarded hotel motel tax grant partner funds July 2024.

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) Cultural & Arts Advertising FY25

Department No. project will be budgeted under 26

Activity No. project will be budgeted under 4265

To be assigned by the Finance Dept.	
Project No.	_____
Subproject No.	_____

(Each column should only include amounts by fund)

	Fund: 010	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					-
3111 Hotel Motel	20,000.00				20,000.00
_____					-
_____					-
TOTALS	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1351 Advertising Expense	20,000.00				20,000.00
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
	-	-	-	-	-

Chawne Paige 9/18/2024
 (Signature Dept. Head) _____ Date

 (Signature Finance Dept. Review) _____ Date



PHONE (319) 233-8350
TOLL FREE (800) 728-8431
FAX (319) 233-2733

experiencewaterloo.com

June 24, 2024

Dear Waterloo Center for the Arts,

We're happy to inform you that Waterloo City Council has approved the funding recommendations of the Experience Waterloo Board of Directors for Hotel-Motel Tax Grants in FY25.

Your application for funding was reviewed, and the approved funding recommendation through this process was \$20,000.

As a reminder, the hotel-motel tax grants have been established to reach the following goals:

1. Recognize and support events that have a significant economic impact on Waterloo.
2. Support organizations and activities that strengthen the perception of Waterloo.
3. Make impactful events possible with financial support from this process.
4. Support events that utilize the Experience Waterloo booking engine.
5. Make new events & events that have significant changes from prior year's event.

Upon successful completion of your event, please make sure to complete the grant evaluation form available on www.ExperienceWaterloo.com through our partners page.

We are very excited to be a small part of your efforts to promote Waterloo as a destination of choice. Please let us know if there are any ways we can assist you.

If you have questions about the scoring or the process, please don't hesitate to contact me.

Sincerely,

Tavis Hall, Executive Director
Experience Waterloo



Finance Committee Invoice Report 09/23/24

Invoice Due Date Range 09/23/24 - 09/23/24
 Report By Vendor - 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 21245 - A TECH INC									
39159	SERVICE TO 2ND FLOOR DOOR	Edit		09/16/2024	09/23/2024	09/23/2024			172.50
<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 - SERVICE TO 2ND FLOOR DOOR		1.0000	EA	172.5000	172.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							172.50	
				Invoice Items	1				
Vendor 21245 - A TECH INC Totals									Invoices 1
									\$172.50
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14443	RT-CARPET CLEANING/COMMON AREAS	Edit		09/06/2024	09/23/2024	09/23/2024			430.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CARPET CLEANING/COMMON AREAS		1.0000	EA	430.0000	430.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							430.00	
				Invoice Items	1				
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals									Invoices 1
									\$430.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000928539	21C 4TH/5TH/6TH TRAFFIC CONVERSION	Edit		07/30/2024	09/23/2024	09/23/2024			6,682.79
<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 - 21C 4TH/5TH/6TH TRAFFIC CONVERSION		1.0000	EA	6,682.7900	6,682.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)							6,682.79	
				Invoice Items	1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 1
									\$6,682.79
Vendor 2000928518									
2000928518	23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		08/30/2024	09/23/2024	09/23/2024			61,706.48
<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 - 23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA		1.0000	EA	61,706.4800	61,706.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							61,706.48	
				Invoice Items	1				
Vendor 2000928518 Totals									Invoices 1
									\$61,706.48



Finance Committee Invoice Report 09/23/24

Invoice Due Date Range 09/23/24 - 09/23/24
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000928526	BRIDGE INSPECTIONS	Edit		08/30/2024	09/23/2024	09/23/2024			2,550.08
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - BRIDGE INSPECTIONS			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
				1.0000	EA	2,550.0800	2,550.08		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							2,550.08	
	Invoice Items					1			
2000928590	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		08/30/2024	09/23/2024	09/23/2024			3,385.26
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
				1.0000	EA	3,385.2600	3,385.26		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)					07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)		3,148.57	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)		236.69	
	Invoice Items					1			
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	4	\$74,324.61
Vendor 22 - AHLERS & COONEY, P.C.									
873071	2024E SEWER REV CAPITAL LOAN NOTE SERVICES	Edit		08/28/2024	09/23/2024	09/23/2024			18,537.44
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - 2024E SEWER REV CAPITAL LOAN NOTE SERVICES			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
				1.0000	EA	18,537.4400	18,537.44		
	<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)							18,537.44	
	Invoice Items					1			
Vendor 22 - AHLERS & COONEY, P.C. Totals							Invoices	1	\$18,537.44
Vendor 4083 - ALL STATE RENTAL INC									
191192	OVERSEEDING OF NEW GATES SOCCER FIELD	Edit		09/11/2024	09/23/2024	09/23/2024			168.00
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - OVERSEEDING OF NEW GATES SOCCER FIELD			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
				1.0000	EA	168.0000	168.00		
	<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)							168.00	
	Invoice Items					1			
Vendor 4083 - ALL STATE RENTAL INC Totals							Invoices	1	\$168.00



Finance Committee Invoice Report 09/23/24

Invoice Due Date Range 09/23/24 - 09/23/24
 Report By Vendor - 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 21893 - AMAZON CAPITAL SERVICES									
1FKT-NYTM-XWC6	ADULT PRINT	Edit		09/02/2024	09/23/2024	09/23/2024			94.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	94.2100	94.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							94.21	
			Invoice Items		1				
17GM-MKFG-CVHM	MOWER HANDLE	Edit		09/05/2024	09/23/2024	09/23/2024			28.89
<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 - MOWER HANDLE		1.0000	EA	28.8900	28.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							28.89	
			Invoice Items		1				
1Q13-36YJ-GV3Y	HAND TOWEL	Edit		09/05/2024	09/23/2024	09/23/2024			281.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAND TOWEL		1.0000	EA	281.1600	281.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							281.16	
			Invoice Items		1				
1YJG-RHGT-1FCH	ADULT PRINT	Edit		09/09/2024	09/23/2024	09/23/2024			80.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	80.7100	80.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							80.71	
			Invoice Items		1				
19KT-DNCT-4YWL	DOCUMENT BINDER FOR FIRE INSPECTOR	Edit		09/10/2024	09/23/2024	09/23/2024			35.08
<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 - DOCUMENT BINDER FOR FIRE INSPECTOR		1.0000	EA	35.0800	35.08			
	<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)							35.08	
			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
1HVM-MMJW-473D	TRAILER HARNESS, BINDER RINGS	Edit		09/10/2024	09/23/2024	09/23/2024			54.94
<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 - TRAILER HARNESS, BINDER RINGS		1.0000	EA	54.9400	54.94			
	<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)							54.94	
			Invoice Items		1				
1WPG-FWX4-4DM9	POOL TESTING & CLEANING	Edit		09/11/2024	09/23/2024	09/23/2024			92.61
<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 - POOL TESTING & CLEANING		1.0000	EA	92.6100	92.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			92.61	
			Invoice Items		1				
1LDY-L96K-74GP	OFFICE SUPPLIES - COMPRESSED GAS DUSTER	Edit		09/12/2024	09/23/2024	09/23/2024	09/12/2024		31.70
<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 - DUST-OFF DISPOSABLE COMPRESSED GAS DUSTER		1.0000	EA	31.7000	31.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							31.70	
			Invoice Items		1				
117N-9W9T-9VRR	BUSINESS PRIME MEMBERSHIP FEE	Edit		09/13/2024	09/23/2024	09/23/2024			1,299.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS PRIME MEMBERSHIP FEE		1.0000	EA	1,299.0000	1,299.00			
	<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)							1,299.00	
			Invoice Items		1				



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1R71-17GH-XMCN	WCA PO 3126 Popcorn machine, oil, bags, kernels	Edit		09/16/2024	09/23/2024	09/23/2024			232.75
<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 - WCA PO 3126 Popcorn machine, oil, bags, kernels			1.0000	EA	232.7500	232.75		
	<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)							232.75	
				Invoice Items		1			
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									\$2,231.05
							Invoices	10	
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC	277	133 SHERMAN AVE. ROOF REPLACEMENT	Edit	09/16/2024	09/23/2024	09/23/2024			9,978.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 133 SHERMAN AVE. ROOF REPLACEMENT			1.0000	EA	9,978.0000	9,978.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1529 (BLOCK GRANT EMERGENCY REPAIRS, SYKES 133 SHERMAN)		9,978.00	
				Invoice Items		1			
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC Totals									\$9,978.00
							Invoices	1	
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)	32NV224470	#303 TRAIL LIGHTS	Edit	09/05/2024	09/23/2024	09/23/2024			42.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - #303 TRAIL LIGHTS			1.0000	EA	42.9800	42.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							42.98	
				Invoice Items		1			
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals									\$52.68
							Invoices	2	
Vendor 12236 - BEACON ATHLETICS LLC	32NV225834	HI-POWER II V-BELT	Edit	09/13/2024	09/23/2024	09/23/2024			9.70
<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 - HI-POWER II V-BELT			1.0000	EA	9.7000	9.70		
	<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)							9.70	
				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
0596938-IN	BASE PLUGS	Edit		07/25/2024	09/23/2024	09/23/2024			684.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BASE PLUGS		1.0000	EA	684.0000	684.00			
	<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)							684.00	
				Invoice Items	1				
Vendor 12236 - BEACON ATHLETICS LLC Totals							Invoices	1	\$684.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
219952	C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		09/06/2024	09/23/2024	09/23/2024			290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.25 CY		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							145.00	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							145.00	
				Invoice Items	1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals							Invoices	2	\$580.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
2025-00000396	DPA- 3411 DESTIN DR.	Edit		09/17/2024	09/23/2024	09/23/2024			12,500.00
<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 - DPA- 3411 DESTIN DR.		1.0000	EA	12,500.0000	12,500.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)						HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)	12,500.00	
				Invoice Items	1				
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals							Invoices	1	\$12,500.00
Vendor 1073 - BLACK HAWK COUNTY CLERK OF COURT									



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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
2025-00000375	City v. Patel, Case No. WTCICV145954	Edit		09/04/2024	09/23/2024	09/23/2024			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 - City v. Patel, Case No. WTCICV145954		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning- Martin Road TIF Legal Services)							295.00	
				Invoice Items		1			
Vendor 1073 - BLACK HAWK COUNTY CLERK OF COURT Totals									\$295.00
Invoices									1
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2025-00000371	529 COURTLAND 3 LDC & 1 VEC	Edit		09/12/2024	09/23/2024	09/23/2024			2,100.00
<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 - 529 COURTLAND 3 LDC & 1 VEC		1.0000	EA	2,100.0000	2,100.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		2,100.00	
				Invoice Items		1			
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals									\$2,100.00
Invoices									1
2025-00000372	1316 N. BARCLAY ST. 2 LDC & 1 VEC	Edit		09/12/2024	09/23/2024	09/23/2024			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 - 1316 N. BARCLAY ST. 2 LDC & 1 VEC		1.0000	EA	1,450.0000	1,450.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		1,450.00	
				Invoice Items		1			
Vendor 1073 - BLACK HAWK COUNTY CLERK OF COURT Totals									\$1,450.00
Invoices									1
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2025-00000373	1024 WESTERN AVE. 2 LDC & 1 VEC	Edit		09/12/2024	09/23/2024	09/23/2024			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 - 1024 WESTERN AVE. 2 LDC & 1 VEC		1.0000	EA	1,450.0000	1,450.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		1,450.00	
				Invoice Items		1			
Vendor 1073 - BLACK HAWK COUNTY CLERK OF COURT Totals									\$1,450.00
Invoices									1



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2025-00000360	RENEW LICENSE 27762	Edit		09/16/2024	09/23/2024	09/23/2024			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENEW LICENSE 27762		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							300.00	
				Invoice Items	1				
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals							Invoices	4	\$5,300.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
08312024	LANDFILL FEES	Edit		09/03/2024	09/23/2024	09/23/2024			72,367.67
<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 - LANDFILL FEES		1.0000	EA	72,367.6700	72,367.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							72,367.67	
				Invoice Items	1				
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals							Invoices	1	\$72,367.67
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
2025-00000368	Property Taxes Parcel #8913-13-376-006	Edit		09/04/2024	09/23/2024	09/23/2024			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 - Property Taxes Parcel #8913-13-376-006		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							750.00	
				Invoice Items	1				
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals							Invoices	1	\$750.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85481925	Medical Supplies	Edit		09/16/2024	09/23/2024	09/23/2024			781.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Medical Supplies		1.0000	EA	781.9200	781.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							781.92	
				Invoice Items	1				



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85483558	Trauma Shears	Edit		09/16/2024	09/23/2024	09/23/2024			25.90
<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 - Trauma Shears		1.0000	EA	25.9000	25.90			
	<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)							25.90	
			Invoice Items		1				
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									Invoices 4 \$1,355.08
85485122	Sterile Water for Inhalation	Edit		09/16/2024	09/23/2024	09/23/2024			254.52
<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 - Sterile Water for Inhalation		1.0000	EA	254.5200	254.52			
	<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)							254.52	
			Invoice Items		1				
Vendor 22450 - C & B MATERIAL HANDLING LLC Totals									Invoices 1 \$27,000.00
85486537	Oxygen Hose	Edit		09/16/2024	09/23/2024	09/23/2024			292.74
<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 - Oxygen Hose		1.0000	EA	292.7400	292.74			
	<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)							292.74	
			Invoice Items		1				
Vendor 21467 - CADILLAC XBC Totals									Invoices 1 \$27,000.00



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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 221 - CAMPBELL SUPPLY CO									\$6,000.00	
INV-00564402	FY24 HOTEL MOTEL TAX GRANT	Edit		09/17/2024	09/23/2024	09/23/2024			6,000.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FY24 HOTEL MOTEL TAX GRANT		1.0000	EA	6,000.0000	6,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)			6,000.00		
				Invoice Items	1					
								Totals	1	\$6,000.00
Vendor 221 - CAMPBELL SUPPLY CO									\$449.00	
INV-00564402	VERSMAG PERMANENT MAGNET WITH VISE	Edit		09/09/2024	09/23/2024	09/23/2024			449.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - VERSMAG PERMANENT MAGNET WITH VISE		1.0000	EA	449.0000	449.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							449.00		
				Invoice Items	1					
								Totals	2	\$508.14
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									\$497.52	
W068452	GARBAGE BAGS, TOILET PAPER, RESTROOM CLEANER	Edit		09/10/2024	09/23/2024	09/23/2024			497.52	
<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 - GARBAGE BAGS, TOILET PAPER, RESTROOM CLEANER		1.0000	EA	497.5200	497.52				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			497.52		
				Invoice Items	1					



Finance Committee Invoice Report 09/23/24

Invoice Due Date Range 09/23/24 - 09/23/24
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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
C390488GF	RECOAT SPORTSPLEX GYM FLOOR	Edit		09/11/2024	09/23/2024	09/23/2024			6,851.25
<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 - RECOAT SPORTSPLEX GYM FLOOR			1.0000	EA	6,851.2500	6,851.25		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			6,851.25		
			Invoice Items	1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	3	\$7,738.93
W068483	GARBAGE BAGS, SOAP, PAPER TOWELS, TOILET CLEANER	Edit		09/11/2024	09/23/2024	09/23/2024			390.16
<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 - GARBAGE BAGS, SOAP, PAPER TOWELS, TOILET CLEANER			1.0000	EA	390.1600	390.16		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)						390.16		
			Invoice Items	1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals							Invoices	2	\$332.59
AA4YA7J	APC BACK-UPS FOR DOOR ACCESS COMPUTER	Edit		09/05/2024	09/23/2024	09/23/2024			154.45
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - APC BACK-UPS FOR DOOR ACCESS COMPUTER			1.0000	EA	154.4500	154.45		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)						154.45		
			Invoice Items	1					
AA5D83X	APC BACK-UPS 8OUT 550VA UPS	Edit		09/09/2024	09/23/2024	09/23/2024	09/10/2024		178.14
<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 - APC BACK-UPS 8OUT 550VA UPS			2.0000	EA	89.0700	178.14		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)						178.14		
			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
080124D	JULY FY24 SURRENDERS	Edit		08/08/2024	09/23/2024	09/23/2024			16,857.48
<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 - JULY FY24 SURRENDERS		1.0000	EA	16,857.4800	16,857.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							16,857.48	
				Invoice Items	1				
090124F	AUGUST FY24 SURRENDERS	Edit		09/10/2024	09/23/2024	09/23/2024			15,109.38
<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 - AUGUST FY24 SURRENDERS		1.0000	EA	15,109.3800	15,109.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							15,109.38	
				Invoice Items	1				
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals					Invoices	2			\$31,966.86
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
11976	PRE-EMPLOYMENT PHYSICAL; NON-DOT DRUG TESTING - REITH, MARK	Edit		09/10/2024	09/23/2024	09/23/2024	09/12/2024		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 - PRE-EMPLOYMENT PHYSICAL; NON-DOT DRUG TESTING - REITH, MARK		1.0000	EA	163.0000	163.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)							163.00	
				Invoice Items	1				
2025-00000366	RANDOM DRUG & ALCOHOL SCREENS (4) & PRE EMPLOYMENT TESTING (1)	Edit		09/10/2024	09/23/2024	09/23/2024			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #2644626- DRUG & ALCOHOL SCREEN		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							75.00	
	Conversion Item - CLAIM #2644647- DRUG & ALCOHOL SCREEN		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							75.00	



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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
2025-00000366	RANDOM DRUG & ALCOHOL SCREENS (4) & PRE EMPLOYMENT TESTING (1)	Edit		09/10/2024	09/23/2024	09/23/2024			240.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLAIM #2645057- PRE EMPLOYMENT DRUG SCREEN			1.0000	EA	30.0000	30.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)								30.00
	Conversion Item - CLAIM #2661118- DRUG SCREEN			1.0000	EA	30.0000	30.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)								30.00
	Conversion Item - CLAIM #2661121- DRUG SCREEN			1.0000	EA	30.0000	30.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)								30.00
	Invoice Items			5					
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals									\$403.00
Vendor 21556 - CENTRISYS CORPORATION							Invoices	2	
PSI-34929	V-BELT X15	Edit		09/13/2024	09/23/2024	09/23/2024			427.87
<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 - V-BELT X15			1.0000	EA	427.8700	427.87		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								427.87
	Invoice Items			1					
Vendor 21556 - CENTRISYS CORPORATION Totals									\$427.87
Vendor 22663 - CENTURYLINK							Invoices	1	
333696885-SEPT24	FIRE STATION ALARM FOR LIBRARY	Edit		09/01/2024	09/23/2024	09/23/2024			74.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FIRE STATION ALARM FOR LIBRARY			1.0000	EA	74.0000	74.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)								74.00
	Invoice Items			1					
Vendor 22663 - CENTURYLINK Totals									\$74.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN							Invoices	1	



Finance Committee Invoice Report 09/23/24

Invoice Due Date Range 09/23/24 - 09/23/24
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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
67271	General Legal Matters through August 31, 2024	Edit		09/03/2024	09/23/2024	09/23/2024			1,314.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal		1.0000	EA	795.5000	795.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							795.50	
	Conversion Item - Logan		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							19.00	
	Conversion Item - NE		1.0000	EA	92.5000	92.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)							92.50	
	Conversion Item - Nuisance		1.0000	EA	407.0000	407.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							407.00	
				Invoice Items		4			
67273	Property Acq and Development Matters through August 31, 2024	Edit		09/03/2024	09/23/2024	09/23/2024			3,423.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Crossroads		1.0000	EA	444.0000	444.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)							444.00	
	Conversion Item - Downtown		1.0000	EA	1,036.0000	1,036.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							1,036.00	
	Conversion Item - Logan (EWU)		1.0000	EA	509.0000	509.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							509.00	
	Conversion Item - Martin		1.0000	EA	388.5000	388.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							388.50	
	Conversion Item - NorthEast		1.0000	EA	647.5000	647.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)							647.50	



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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
67273	Property Acq and Development Matters through August 31, 2024	Edit		09/03/2024	09/23/2024	09/23/2024			3,423.50
<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 - Rath		1.0000	EA	55.5000	55.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							55.50	
	Conversion Item - San Marnan		1.0000	EA	343.0000	343.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							343.00	
	Invoice Items				7				
67274	Planning & Zoning Housing Projects through August 31, 2024	Edit		09/03/2024	09/23/2024	09/23/2024			407.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Logan		1.0000	EA	333.0000	333.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							333.00	
	Conversion Item - Nuisance		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							74.00	
	Invoice Items				2				
67275	657A Actions through August 31, 2024	Edit		09/03/2024	09/23/2024	09/23/2024			302.50
<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 - 657A Actions through August 31, 2024		1.0000	EA	302.5000	302.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							302.50	
	Invoice Items				1				

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals Invoices 4 \$5,447.00

Vendor **2042 - CLEAR VIEW SERVICE 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
58887	WINDOW TINT FOR VCAT VEHICLE	Edit		08/26/2024	09/23/2024	09/23/2024			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 - WINDOW TINT FOR VCAT VEHICLE			1.0000	EA	450.0000	450.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)					11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI- COUNTY FORFEITURE DISTRIBUTIONS)		450.00	
			Invoice Items			1			
Vendor 22850 - COLUMN SOFTWARE PBC Vendor 2042 - CLEAR VIEW SERVICE INC Totals									\$450.00
							Invoices	1	
F102A31B-0073	FY25 SIDEWALK ZONE 4 CONT 1111	Edit		08/22/2024	09/23/2024	09/23/2024			54.95
<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 - FY25 SIDEWALK ZONE 4 CONT 1111			1.0000	EA	54.9500	54.95		
	<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)							54.95	
			Invoice Items			1			
F102A31B-0076	GO BOND SERIES 2022B	Edit		08/22/2024	09/23/2024	09/23/2024			42.37
<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 - GO BOND SERIES 2022B			1.0000	EA	42.3700	42.37		
	<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)							42.37	
			Invoice Items			1			
F102A31B-0077	GO BOND SERIES 2023A	Edit		08/22/2024	09/23/2024	09/23/2024			42.37
<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 - GO BOND SERIES 2023A			1.0000	EA	42.3700	42.37		
	<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)							42.37	
			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
1869E883-0027	SCHEDULE OF ASSESSMENT ZONE 3 NO. 1082	Edit		08/30/2024	09/23/2024	09/23/2024			96.65
<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 - SCHEDULE OF ASSESSMENT ZONE 3 NO. 1082		1.0000	EA	96.6500	96.65			
	<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)							96.65	
			Invoice Items		1				
1869E883-0028	SCHEDULE OF ASSESSMENT ZONE 3 NO. 1082	Edit		08/30/2024	09/23/2024	09/23/2024			96.65
<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 - SCHEDULE OF ASSESSMENT ZONE 3 NO. 1082		1.0000	EA	96.6500	96.65			
	<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)							96.65	
			Invoice Items		1				
1869E883-0029	BILLS RESOLUTION FOR 8.19.24 - 2024-473	Edit		09/03/2024	09/23/2024	09/23/2024			402.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BILLS RESOLUTION FOR 8.19.24 - 2024-473		1.0000	EA	402.5000	402.50			
	<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)							402.50	
			Invoice Items		1				
F102A31B-0082	VACATE-8708 SF ROW 3 OF SAN MARNAN (PH 9.16)	Edit		09/03/2024	09/23/2024	09/23/2024			45.68
<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 - VACATE-8708 SF ROW 3 OF SAN MARNAN (PH 9.16)		1.0000	EA	45.6800	45.68			
	<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)							45.68	
			Invoice Items		1				



Finance Committee Invoice Report 09/23/24

Invoice Due Date Range 09/23/24 - 09/23/24
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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
F102A31B-0083	SC W.DA (DELATAN) NEAR 918&918 NEWELL	Edit		09/03/2024	09/23/2024	09/23/2024			33.76
<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 - SC W.DA (DELATAN) NEAR 918&918 NEWELL			1.0000	EA	33.7600	33.76		
	<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)							33.76	
				Invoice Items		1			
F102A31B-0089	GRANT PARK CONVEYANCE (PH 9.16)	Edit		09/04/2024	09/23/2024	09/23/2024			54.28
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GRANT PARK CONVEYANCE (PH 9.16)			1.0000	EA	54.2800	54.28		
	<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)							54.28	
				Invoice Items		1			
1869E883-0032	BILLS RESOLUTION FOR 9/3/24	Edit		09/06/2024	09/23/2024	09/23/2024			353.51
<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 - BILLS RESOLUTION FOR 9/3/24			1.0000	EA	353.5100	353.51		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							353.51	
				Invoice Items		1			
Vendor 22850 - COLUMN SOFTWARE PBC Totals							Invoices	10	\$1,222.72
Vendor 11213 - COOLEY PUMPING LLC									
200579	LIBRARY - DRAIN LINE CLEANING	Edit		09/04/2024	09/23/2024	09/23/2024	09/09/2024		145.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LIBRARY - DRAIN LINE CLEANING			1.0000	EA	145.0000	145.00		
	<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)							145.00	
				Invoice Items		1			
Vendor 21458 - CORE & MAIN LP Totals							Invoices	1	\$145.00



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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
V582612	30X14-3/4" FLGXPE DI PIPE PR BID SEQ# 10	Edit		09/12/2024	09/23/2024	09/23/2024			2,425.34
<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 - 30X14-3/4" FLGXPE DI PIPE PR BID SEQ# 10			1.0000	EA	2,425.3400	2,425.34		
	<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)							2,425.34	
	Invoice Items					1			
Vendor 21458 - CORE & MAIN LP Totals							Invoices	1	\$2,425.34
Vendor 362 - CULLIGAN WATER									
190883	SALT FOR REVERSE OSMOSIS	Edit		09/11/2024	09/23/2024	09/23/2024			101.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SALT FOR REVERSE OSMOSIS			1.0000	EA	101.0000	101.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							101.00	
	Invoice Items					1			
Vendor 362 - CULLIGAN WATER Totals							Invoices	2	\$7,705.65
Vendor 20253 - DAKTRONICS, INC.									
837971-3-0	DOWN PAYMENT FOR CONVENTION CNTR DVX RIBBON DISPLAYS	Edit		09/18/2024	09/23/2024	09/23/2024			88,350.00
<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 - DOWN PAYMENT FOR CONVENTION CNTR DVX RIBBON DISPLAYS			1.0000	EA	88,350.0000	88,350.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-6860 2152 (General Fund-Building Inspection-FSB Convention Ctr Building Improvements)						22FAC.5SUL (CITY FACILITIES PROJECTS, FIVE SULLIVANS CENTER MAINTENANCE)	88,350.00	
	Invoice Items					1			
Vendor 20253 - DAKTRONICS, INC. Totals							Invoices	1	\$88,350.00



Finance Committee Invoice Report 09/23/24

Invoice Due Date Range 09/23/24 - 09/23/24
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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 13358 - DAN GABLE MUSEUM									
FY25 HMT	FY25 HOTEL MOTEL PARTNER GRANT	Edit		09/18/2024	09/23/2024	09/23/2024			10,000.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY25 HOTEL MOTEL PARTNER GRANT			1.0000	EA	10,000.0000	10,000.00		
	<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)		10,000.00	
				Invoice Items		1			
<hr/>									
FY25-EVENT	FY 25 HOTEL MOTEL EVENT - HALL OF FAME	Edit		09/18/2024	09/23/2024	09/23/2024			5,000.00
<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 - FY 25 HOTEL MOTEL EVENT - HALL OF FAME			1.0000	EA	5,000.0000	5,000.00		
	<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)		5,000.00	
				Invoice Items		1			
<hr/>									
Vendor 13358 - DAN GABLE MUSEUM Totals							Invoices	2	\$15,000.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
547862	BARRON OFFICE CALL OSHA COMPLIANCE FEE	Edit		09/13/2024	09/23/2024	09/23/2024			28.40
<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 - BARRON OFFICE CALL OSHA COMPLIANCE FEE			1.0000	EA	28.4000	28.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		28.40	
				Invoice Items		1			
<hr/>									
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals							Invoices	1	\$28.40
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002023422-001	CITY HALL - HVAC	Edit		09/05/2024	09/23/2024	09/23/2024			78.28
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CITY HALL - HVAC			1.0000	EA	78.2800	78.28		
	<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)							78.28	
				Invoice Items		1			



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Invoice Due Date Range 09/23/24 - 09/23/24
 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	
WA0002026322-001	CITY HALL - AIR FILTERS	Edit		09/11/2024	09/23/2024	09/23/2024	09/12/2024		186.84	
<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 - CITY HALL - AIR FILTERS		1.0000	EA	186.8400	186.84				
	<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)								186.84	
				Invoice Items	1					
Vendor 11800 - DIGI-KEY CORP. Totals										
							Invoices	2	\$265.12	
Vendor 11800 - DIGI-KEY CORP.										
105125262	RELAY SAFETY 4PST/SPDT 7A 120V	Edit		06/03/2024	09/23/2024	09/23/2024			583.24	
<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 - RELAY SAFETY 4PST/SPDT 7A 120V		1.0000	EA	583.2400	583.24				
	<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)								583.24	
				Invoice Items	1					
Vendor 11800 - DIGI-KEY CORP. Totals										
							Invoices	1	\$583.24	
Vendor 1844 - ELECTRIC PUMP, INC.										
024013	DEMING IMPELLER	Edit		06/12/2024	09/23/2024	09/23/2024			1,530.17	
<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 - DEMING IMPELLER		1.0000	EA	1,530.1700	1,530.17				
	<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)								1,530.17	
				Invoice Items	1					
Vendor 1844 - ELECTRIC PUMP, INC. Totals										
							Invoices	1	\$1,530.17	
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT										
8355389-00	CREDIT - REF INVOICES: 8315399-01 & 8315399-00	Edit		10/10/2023	09/23/2024	09/23/2024			(3,045.72)	
<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 - CREDIT - REF INVOICES: 8315399-01 & 8315399-00		1.0000	EA	(3,045.7200)	(3,045.72)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								(3,045.72)	
				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
8574811-00	02847 RELAY LATCH ATTACHMENT 120VAC NEMA	Edit		08/13/2024	09/23/2024	09/23/2024			191.36
<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 - 02847 RELAY LATCH ATTACHMENT 120VAC NEMA			1.0000	EA	191.3600	191.36		
	<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)								191.36
	Invoice Items						1		
8633166-00	THHN 500 FT SPOOL STRD: 10 BLU; 10 RED ; 10 WHT ; 12 GRN	Edit		08/13/2024	09/23/2024	09/23/2024			957.03
<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 - THHN 500 FT SPOOL STRD: 10 BLU; 10 RED ; 10 WHT ; 12 GRN			1.0000	EA	957.0300	957.03		
	<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)								957.03
	Invoice Items						1		
8633683-00	THHN 10 BLU STRD 500 FT SPOOL; THHN 10 RED STRD 500 FT SPOOL	Edit		08/13/2024	09/23/2024	09/23/2024			263.70
<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 - THHN 10 BLU STRD 500 FT SPOOL; THHN 10 RED STRD 500 FT SPOOL			1.0000	EA	263.7000	263.70		
	<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)								263.70
	Invoice Items						1		
8634358-00	THHN 10 WHT STRD 500 FT SPOOL; THHN 12 GRN STRD 500 FT SPOOL	Edit		08/14/2024	09/23/2024	09/23/2024			214.83
<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 - THHN 10 WHT STRD 500 FT SPOOL; THHN 12 GRN STRD 500 FT SPOOL			1.0000	EA	214.8300	214.83		
	<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)								214.83
	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
8635771-00	47841 LOAD CENTER QO FILLER FLATE X10	Edit		08/15/2024	09/23/2024	09/23/2024			32.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 47841 LOAD CENTER QO FILLER FLATE X10			1.0000	EA	32.5000	32.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)					1		32.50	
	Invoice Items								
8640912-00	STRUT STRAP EG; GASKET; CONDUIT COUPLING; CONDUIT	Edit		08/21/2024	09/23/2024	09/23/2024			221.08
<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 - STRUT STRAP EG; GASKET; CONDUIT COUPLING; CONDUIT			1.0000	EA	221.0800	221.08		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)					1		221.08	
	Invoice Items								
8640912-01	1 RIG GALV 90 ELBOW; 1-IN EXPL-PRF ALUM SEAL FITTING	Edit		08/23/2024	09/23/2024	09/23/2024			235.60
<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 - 1 RIG GALV 90 ELBOW; 1-IN EXPL-PRF ALUM SEAL FITTING			1.0000	EA	235.6000	235.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)					1		235.60	
	Invoice Items								
8643394-00	CONDUIT: HANGER W/BOLT; COUPLING; BUSHING; LOCKNUT	Edit		08/23/2024	09/23/2024	09/23/2024			259.97
<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 - CONDUIT: HANGER W/BOLT; COUPLING; BUSHING; LOCKNUT			1.0000	EA	259.9700	259.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)					1		259.97	
	Invoice Items								



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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
8634823-00	DUPLEX RECEPTACLE N5-20R IVORY; 1G WP BLANK COVER GRAY	Edit		08/27/2024	09/23/2024	09/23/2024			35.19
<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 - DUPLEX RECEPTACLE N5- 20R IVORY; 1G WP BLANK COVER GRAY			1.0000	EA	35.1900	35.19		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)					1			35.19
	Invoice Items					1			
8644320-00	CONDUIT HANGER; COND BODY; Edit THREADED RODS; FENDER WASHERS			08/27/2024	09/23/2024	09/23/2024			181.51
<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 - CONDUIT HANGER; COND BODY; THREADED RODS; FENDER WASHERS			1.0000	EA	181.5100	181.51		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)					1			181.51
	Invoice Items					1			
8640912-02	2 IN MALL LB COND BODY; 1 IN Edit 3 PC STL COUPLING			08/29/2024	09/23/2024	09/23/2024			171.36
<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 - 2 IN MALL LB COND BODY; 1 IN 3 PC STL COUPLING			1.0000	EA	171.3600	171.36		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)					1			171.36
	Invoice Items					1			
8640912-03	1 IN STL COND BODY COVER; 1 Edit IN NEOPRENE GASKET			08/29/2024	09/23/2024	09/23/2024			51.67
<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 - 1 IN STL COND BODY COVER; 1 IN NEOPRENE GASKET			1.0000	EA	51.6700	51.67		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)					1			51.67
	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
8653196-00	GSKT S CVR 10 PER; 3 PC STL COUPLING RATED L/T	Edit		09/05/2024	09/23/2024	09/23/2024			58.60
<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 - GSKT S CVR 10 PER; 3 PC STL COUPLING RATED L/T			1.0000	EA	58.6000	58.60		
	<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)							58.60	
	Invoice Items					1			
8656295-00	PULLING LUBRICANT	Edit		09/10/2024	09/23/2024	09/23/2024			41.22
<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 - PULLING LUBRICANT			1.0000	EA	41.2200	41.22		
	<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)							41.22	
	Invoice Items					1			
8648251-00	77670 WALL-MT T 4/12 ENCL	Edit		09/11/2024	09/23/2024	09/23/2024			1,095.64
<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 - 77670 WALL-MT T 4/12 ENCL			1.0000	EA	1,095.6400	1,095.64		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,095.64	
	Invoice Items					1			
8658207-00	UV RESIST CBL TIE 6" BLK UL 30LB PA66UV 100/PKG	Edit		09/11/2024	09/23/2024	09/23/2024			22.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UV RESIST CBL TIE 6" BLK UL 30LB PA66UV 100/PKG			1.0000	EA	22.0000	22.00		
	<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)							22.00	
	Invoice Items					1			

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 17 \$987.54

Vendor **21139 - ENVISIONWARE, 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
INV-US-72529	CASH REGISTER, RFID PAD, AND SOFTWARE LICENSING AND MAINTENANACE	Edit		09/11/2024	09/23/2024	09/23/2024			5,189.07
<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 - CASH REGISTER, RFID PAD, AND SOFTWARE LICENSING AND MAINTENANACE			1.0000	EA	5,189.0700	5,189.07		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							5,189.07	
	Invoice Items					1			
Vendor 21139 - ENVISIONWARE, INC Totals							Invoices	1	\$5,189.07
Vendor 471 - EXPRESS SERVICES, INC.									
31254258	A'TAYA TAYLOR & TAMARA GONZALES	Edit		09/04/2024	09/23/2024	09/23/2024			1,109.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - A'TAYA TAYLOR & TAMARA GONZALES			1.0000	EA	1,109.4000	1,109.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,109.40	
	Invoice Items					1			
Vendor 471 - EXPRESS SERVICES, INC Totals							Invoices	2	\$2,218.80
Vendor 12909 - FARMERS STATE BANK									
2025-0000400	BANK FEES	Edit		08/02/2024	09/23/2024	09/23/2024			10,769.49
<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 - BANK FEES			1.0000	EA	10,769.4900	10,769.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							473.97	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							726.38	



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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
2025-00000400	BANK FEES	Edit		08/02/2024	09/23/2024	09/23/2024			10,769.49
<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>	
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							1,245.65	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							750.84	
	010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)							61.55	
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)							226.22	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)							7,284.88	
				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)					
	Invoice Items			1					
Vendor 12909 - FARMERS STATE BANK Totals									\$10,769.49
							Invoices	1	
Vendor 486 - FEDEX									
8-617-19546	SHIPPING CHARGES	Edit		09/11/2024	09/23/2024	09/23/2024			19.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	19.2700	19.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							19.27	
	Invoice Items			1					
Vendor 486 - FEDEX Totals									\$19.27
							Invoices	1	
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0864931	LIBRARY - PLUMBING	Edit		07/29/2024	09/23/2024	09/23/2024	09/10/2024		21.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - PLUMBING		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							21.99	
	Invoice Items			1					
0732313-3	E PARK RAMP - PLUMBING	Edit		08/23/2024	09/23/2024	09/23/2024	09/09/2024		139.67
<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 - E PARK RAMP - PLUMBING		1.0000	EA	139.6700	139.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							139.67	
	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
0845136	PLUMBING - STREET DEPT	Edit		08/23/2024	09/23/2024	09/23/2024	09/09/2024		76.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - STREET DEPT		1.0000	EA	76.3500	76.35			
	<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)							76.35	
	Invoice Items				1				
Vendor 22132 - FUSION INVESTMENTS LLC Totals									\$414.98
Vendor 22132 - FUSION INVESTMENTS LLC 2025-00000370									
	FY24 MARTIN PROPERTY TAX REBATE; 2ND HALF	Edit		09/13/2024	09/23/2024	09/23/2024			53,504.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 MARTIN PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	53,504.0000	53,504.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							53,504.00	
	Invoice Items				1				
Vendor 22132 - FUSION INVESTMENTS LLC Totals									\$53,504.00
119-1067212	TIRES #218	Edit		09/12/2024	09/23/2024	09/23/2024			495.48
<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 - TIRES #218		1.0000	EA	495.4800	495.48			
	<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)							495.48	
	Invoice Items				1				
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals									\$495.48
Vendor 21924 - GORDON FLESCH 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
IN14841141	COPIER/PRINTER 08/05/24-09/05/24	Edit		09/12/2024	09/23/2024	09/23/2024			98.96
<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 - COPIER/PRINTER 08/05/24-09/05/24			1.0000	EA	98.9600	98.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							98.96	
				Invoice Items		1			
Vendor 21924 - GORDON FLESCH COMPANY Totals							Invoices	1	\$98.96
Vendor 553 - GRAINGER									
9245683140	PH TESTER	Edit		09/11/2024	09/23/2024	09/23/2024			157.27
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PH TESTER			1.0000	EA	157.2700	157.27		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							157.27	
				Invoice Items		1			
Vendor 553 - GRAINGER Totals							Invoices	2	\$363.71
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
659546760	TELECOM - LINE CHARGES	Edit		09/01/2024	09/23/2024	09/23/2024	09/01/2024		3,730.50
<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 - TELECOM - LINE CHARGES			1.0000	EA	3,730.5000	3,730.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,730.50	
				Invoice Items		1			
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals							Invoices	1	\$3,730.50
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION									



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FY24 H/M	FY24 HOTEL MOTEL TAX GRANT	Edit		09/18/2024	09/23/2024	09/23/2024			6,000.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY24 HOTEL MOTEL TAX GRANT			1.0000	EA	6,000.0000	6,000.00		
	<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)		6,000.00	
				Invoice Items		1			
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION Totals									Invoices 1 \$6,000.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY	2023487	CONCESSIONS-YOUNG ARENA	Edit	09/11/2024	09/23/2024	09/23/2024			105.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS-YOUNG ARENA			1.0000	EA	105.0000	105.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							105.00	
				Invoice Items		1			
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals									Invoices 1 \$105.00
Vendor 587 - HAWKEYE ALARM & SIGNAL	98402	ANNUAL ALARM MONITORING	Edit	09/05/2024	09/23/2024	09/23/2024			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 - ANNUAL ALARM MONITORING			1.0000	EA	600.0000	600.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							300.00	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							300.00	
				Invoice Items		1			
98557	SERVICE CALL ON 9/5/24 WATERLOO PUBLIC MARKET	Edit		09/06/2024	09/23/2024	09/23/2024	09/09/2024		226.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE CALL ON 9/5/24 WATERLOO PUBLIC MARKET			1.0000	EA	226.2000	226.20		
	<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)							226.20	
				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
98494	ANNUAL ALARM MONITOR - CITY HALL PANIC BUTTONS	Edit		09/10/2024	09/23/2024	09/23/2024	09/11/2024		300.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ANNUAL ALARM MONITOR - CITY HALL PANIC BUTTONS			1.0000	EA	300.0000	300.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							300.00	
				Invoice Items		1			
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals							Invoices	4	\$1,426.20
98496	ANNUAL ALARM MONITORING - VET MEMORIAL HALL	Edit		09/11/2024	09/23/2024	09/23/2024	09/12/2024		300.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ANNUAL ALARM MONITORING - VET MEMORIAL HALL			1.0000	EA	300.0000	300.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)							300.00	
				Invoice Items		1			
Vendor 22918 - HAWKEYE COMMUNITY COLLEGE FOUNDATION Totals							Invoices	1	\$5,000.00
2024-00002538	Hawkeye Community College Foundation Development Grant	Edit		06/06/2024	09/23/2024	09/23/2024			5,000.00
<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 - Hawkeye Community College Foundation Development Grant			1.0000	EA	5,000.0000	5,000.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 1358 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Economic Development)							5,000.00	
				Invoice Items		1			
Vendor 22917 - HOLE 7 DEVELOPMENT LLC Totals							Invoices	1	\$618.00
1	CONTRACT #1062 SUNNYSIDE PROPERTY ACQUISITION	Edit		09/10/2024	09/23/2024	09/23/2024			618.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONTRACT #1062 SUNNYSIDE PROPERTY ACQUISITION			1.0000	EA	618.0000	618.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Land Improvements)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		618.00	
				Invoice Items		1			
Vendor 646 - HUFF CONTRACTING INC Totals							Invoices	1	\$618.00



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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
2025-00000374	& ROSEMENT COMPANIES 230 GABLE ST. NEW CONSTRUCTION	Edit		08/30/2024	09/23/2024	09/23/2024			27,096.83
<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 - 230 GABLE ST. NEW CONSTRUCTION			1.0000	EA	27,096.8300	27,096.83		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5870 2151 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Building Construction)					HM14G.1967 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 230 GABLE STREET)		27,096.83	
				Invoice Items		1			
Vendor 646 - HUFF CONTRACTING INC Totals									\$27,096.83
Invoices									1
Vendor 21609 - I & S GROUP, INC									
102443	PROJECT 24-30607 HAMMOND & RIDGEWAY ROUNDABOUT	Edit		02/29/2024	09/23/2024	09/23/2024			6,155.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PROJECT 24-30607 HAMMOND & RIDGEWAY ROUNDABOUT			1.0000	EA	6,155.0000	6,155.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)							6,155.00	
				Invoice Items		1			
106199	PROJECT 24-31233 TRAFFIC SIGNAL SNOW CONE APPLICATION	Edit		06/14/2024	09/23/2024	09/23/2024			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PROJECT 24-31233 TRAFFIC SIGNAL SNOW CONE APPLICATION			1.0000	EA	3,000.0000	3,000.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							3,000.00	
				Invoice Items		1			
107988	PROJECT 21 - WCC PLAZA RENO	Edit		07/31/2024	09/23/2024	09/23/2024	09/11/2024		3,500.00
<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 - PROJECT 21 - WCC PLAZA RENO			1.0000	EA	3,500.0000	3,500.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)							3,500.00	
				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
108725	PROJECT PYMT 24-31654 SHAULIS - NO PASSING ZONES	Edit		08/31/2024	09/23/2024	09/23/2024			292.50
<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 - PROJECT PYMT 24-31654 SHAULIS - NO PASSING ZONES			1.0000	EA	292.5000	292.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)							292.50	
				Invoice Items		1			
Vendor 21609 - I & S GROUP, INC Totals							Invoices	4	\$12,947.50
Vendor 5951 - INVISION ARCHITECTURE									
1036764	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		06/30/2024	09/23/2024	09/23/2024			12,639.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1077 22095 BYRNES PARK AQUATIC CENTER			1.0000	EA	12,639.0000	12,639.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		12,639.00	
				Invoice Items		1			
Vendor 5951 - INVISION ARCHITECTURE Totals							Invoices	1	\$12,639.00
Vendor 22919 - IOWA BOSNIAN CULTURAL FOUNDATION									
FY24 H/M	FY24 HOTEL MOTEL TAX GRANT	Edit		09/18/2024	09/23/2024	09/23/2024			2,065.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY24 HOTEL MOTEL TAX GRANT			1.0000	EA	2,065.0000	2,065.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)		2,065.00	
				Invoice Items		1			
Vendor 22919 - IOWA BOSNIAN CULTURAL FOUNDATION Totals							Invoices	1	\$2,065.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23986	038 NEIA NEPA Study through August 2024	Edit		08/30/2024	09/23/2024	09/23/2024			423.22
<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 - 038 NEIA NEPA Study through August 2024			1.0000	EA	423.2200	423.22		
	<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	
23986	038 NEIA NEPA Study through August 2024	Edit		08/30/2024	09/23/2024	09/23/2024			423.22	
<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>		
	421-08-6220 2103 (FYE2021 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							423.22		
				Invoice Items		1				
24012	EDA GRANT ADMINISTRATION	Edit		08/30/2024	09/23/2024	09/23/2024			1,608.03	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - EDA GRANT ADMINISTRATION		1.0000	EA	1,608.0300	1,608.03				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)					01ARPA.EDAFIBER (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, EDA FIBER GRANT)		1,608.03		
				Invoice Items		1				
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals									Invoices 2	\$2,031.25
Vendor 22706 - ITG COMMUNICATIONS LLC										
SHRD063024TO7M	CONT 1088 FIBER/BACKBONE	Edit		08/17/2024	09/23/2024	09/23/2024			594.11	
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	594.1100	594.11				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							297.05		
	426-03-6105 2158 (Capital Improvements Fund-City Clerk & Finance-Special Projects Backbone)					03FIBER.BBWW (FIBER BACKBONE EXPENSES - NON ARPA, WATER WORKS PORTION OF THE BACK BONE PROJECT)		297.06		
				Invoice Items		1				
BB073124TO13M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			4,313.82	
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,313.8200	4,313.82				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	426-03-6105 2158 (Capital Improvements Fund-City Clerk & Finance-Special Projects Backbone)					03FIBER.BBWW (FIBER BACKBONE EXPENSES - NON ARPA, WATER WORKS PORTION OF THE BACK BONE PROJECT)		4,313.82		
				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
BB073124TO2M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			2,373.41
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1088 FIBER/BACKBONE			1.0000	EA	2,373.4100	2,373.41		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-03-6105 2158 (Capital Improvements Fund-City Clerk & Finance-Special Projects Backbone)					03FIBER.BBWW (FIBER BACKBONE EXPENSES - NON ARPA, WATER WORKS PORTION OF THE BACK BONE PROJECT)		2,373.41	
						Invoice Items			
						1			
BB073124TO3M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			20,320.49
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1088 FIBER/BACKBONE			1.0000	EA	20,320.4900	20,320.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-03-6105 2158 (Capital Improvements Fund-City Clerk & Finance-Special Projects Backbone)					03FIBER.BBWW (FIBER BACKBONE EXPENSES - NON ARPA, WATER WORKS PORTION OF THE BACK BONE PROJECT)		20,320.49	
						Invoice Items			
						1			
BB073124TO7M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			7,351.30
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1088 FIBER/BACKBONE			1.0000	EA	7,351.3000	7,351.30		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-03-6105 2158 (Capital Improvements Fund-City Clerk & Finance-Special Projects Backbone)					03FIBER.BBWW (FIBER BACKBONE EXPENSES - NON ARPA, WATER WORKS PORTION OF THE BACK BONE PROJECT)		7,351.30	
						Invoice Items			
						1			
BB073124TO9M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			4,313.82
<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 - CONT 1088 FIBER/BACKBONE			1.0000	EA	4,313.8200	4,313.82		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-03-6105 2158 (Capital Improvements Fund-City Clerk & Finance-Special Projects Backbone)					03FIBER.BBWW (FIBER BACKBONE EXPENSES - NON ARPA, WATER WORKS PORTION OF THE BACK BONE PROJECT)		4,313.82	
						Invoice Items			
						1			



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BBA073124WLT013M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			4,313.82
<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 - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	4,313.8200	4,313.82			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	4,313.82	
				Invoice Items			1		
BBA073124WLT03M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			8,981.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	8,981.7200	8,981.72			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	8,981.72	
				Invoice Items			1		
BBA073124WLT07M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			13,393.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	13,393.4800	13,393.48			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	13,393.48	
				Invoice Items			1		
BBA073124WLT09M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			6,470.73
<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 - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	6,470.7300	6,470.73			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	6,470.73	
				Invoice Items			1		



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FTTH073124WLTO13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			8,627.63
<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 - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	8,627.6300	8,627.63			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	8,627.63	
				Invoice Items			1		
FTTH073124TO5M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			149,480.59
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	149,480.5900	149,480.59			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							149,480.59	
				Invoice Items			1		
FTTH073124TO6M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			2,156.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,156.9100	2,156.91			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							2,156.91	
				Invoice Items			1		
FTTH073124TO6M-2	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			18,588.93
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	18,588.9300	18,588.93			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							18,588.93	
				Invoice Items			1		
FTTH073124TO7M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			124,087.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	124,087.4200	124,087.42			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							124,087.42	
				Invoice Items			1		



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FTTH073124WLTO3M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			35,499.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	35,499.1000	35,499.10			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		35,499.10		
				Invoice Items	1				
FTTH073124WLTO5M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			37,092.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	37,092.6700	37,092.67			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		37,092.67		
				Invoice Items	1				
FTTH073124WLTO6M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			24,785.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	24,785.2300	24,785.23			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		24,785.23		
				Invoice Items	1				
FTTH073124WLTO7M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			209,435.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	209,435.4600	209,435.46			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		209,435.46		
				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
FTTH073124WLTO9M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			8,627.63
<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 - CONT 1088 FIBER/BACKBONE - ARPA			1.0000	EA	8,627.6300	8,627.63		
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)							01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	8,627.63
				Invoice Items				1	
ARP063024WLTO2MA	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/02/2024	09/23/2024	09/23/2024			28,272.81
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA			1.0000	EA	28,272.8100	28,272.81		
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)							01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	28,272.81
				Invoice Items				1	
ARP063024WLTO7MA	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/02/2024	09/23/2024	09/23/2024			11,343.62
<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 - CONT 1088 FIBER/BACKBONE - ARPA			1.0000	EA	11,343.6200	11,343.62		
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)							01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	11,343.62
				Invoice Items				1	
BB063024TO1MA	CONT 1088 FIBER/BACKBONE	Edit		09/02/2024	09/23/2024	09/23/2024			1,120.92
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1088 FIBER/BACKBONE			1.0000	EA	1,120.9200	1,120.92		
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	426-03-6105 2158 (Capital Improvements Fund-City Clerk & Finance-Special Projects Backbone)							03FIBER.BBWW (FIBER BACKBONE EXPENSES - NON ARPA, WATER WORKS PORTION OF THE BACK BONE PROJECT)	1,120.92
				Invoice Items				1	



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BB063024TO2MA <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i>	Edit		09/02/2024	09/23/2024	09/23/2024			19,543.88
	Conversion Item - CONT 1088 FIBER/BACKBONE			Quantity 1.0000 U/M EA Amount/Unit 19,543.8800	Total Amount 19,543.88	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			426-03-6105 2158 (Capital Improvements Fund-City Clerk & Finance-Special Projects Backbone)	<i>Project</i>		<i>Amount</i>	19,543.88	
					03FIBER.BBWW (FIBER BACKBONE EXPENSES - NON ARPA, WATER WORKS PORTION OF THE BACK BONE PROJECT)				
				Invoice Items	1				
BB063024WLT02MA <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE - ARPA <i>Item Description</i>	Edit		09/02/2024	09/23/2024	09/23/2024			3,193.75
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA			Quantity 1.0000 U/M EA Amount/Unit 3,193.7500	Total Amount 3,193.75	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	<i>Project</i>		<i>Amount</i>	3,193.75	
					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
				Invoice Items	1				
BBA063024WLT01MA <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE - ARPA <i>Item Description</i>	Edit		09/02/2024	09/23/2024	09/23/2024			656.02
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA			Quantity 1.0000 U/M EA Amount/Unit 656.0200	Total Amount 656.02	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	<i>Project</i>		<i>Amount</i>	656.02	
					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
				Invoice Items	1				
FTTH063024TO2MA <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i>	Edit		09/02/2024	09/23/2024	09/23/2024			73,866.21
	Conversion Item - CONT 1088 FIBER/BACKBONE			Quantity 1.0000 U/M EA Amount/Unit 73,866.2100	Total Amount 73,866.21	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)	<i>Project</i>		<i>Amount</i>	73,866.21	
				Invoice Items	1				
FTTH063024TO7MA <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i>	Edit		09/02/2024	09/23/2024	09/23/2024			4,893.17
	Conversion Item - CONT 1088 FIBER/BACKBONE			Quantity 1.0000 U/M EA Amount/Unit 4,893.1700	Total Amount 4,893.17	Vendor Catalog Part Number	Contract Number		
	<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
FTTH063024TO7MA <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit		09/02/2024	09/23/2024	09/23/2024			4,893.17
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
				1		4,893.17			
			Invoice Items	1					
BB063024TO7MA <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit		09/03/2024	09/23/2024	09/23/2024			1,303.93
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	1.0000	EA	1,303.9300	1,303.93					
	<i>G/L Account</i>		<i>Project</i>			<i>Amount</i>			
	426-03-6105 2158 (Capital Improvements Fund-City Clerk & Finance-Special Projects Backbone)		03FIBER.BBWW (FIBER BACKBONE EXPENSES - NON ARPA, WATER WORKS PORTION OF THE BACK BONE PROJECT)			1,303.93			
			Invoice Items	1					
SHRD063024TO7MA <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE - ARPA <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/04/2024	09/23/2024	09/23/2024			1,244.39
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	1.0000	EA	1,244.3900	1,244.39					
	<i>G/L Account</i>		<i>Project</i>			<i>Amount</i>			
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)					622.20			
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)		01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			622.19			
			Invoice Items	1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	30		\$836,246.97
Vendor 20872 - J. F. AHERN CO 676782 <i>P.O. Number</i>	ANNUAL INSPECTION <i>Item Description</i> Conversion Item - ANNUAL INSPECTION	Edit		09/04/2024	09/23/2024	09/23/2024			402.00
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	1.0000	EA	402.0000	402.00					
	<i>G/L Account</i>		<i>Project</i>			<i>Amount</i>			
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)					402.00			
			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
676783	ANNUAL INSPECTION	Edit		09/04/2024	09/23/2024	09/23/2024			588.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL INSPECTION		1.0000	EA	588.0000	588.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		588.00		
			Invoice Items		1				
			Vendor	20872 - J. F. AHERN CO Totals		Invoices	2		\$990.00
Vendor 21859 - JAS INVESTMENTS, LLC									
2025-00000367	FY25 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		09/13/2024	09/23/2024	09/23/2024			14,551.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 MARTIN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	14,551.0000	14,551.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)						14,551.00		
			Invoice Items		1				
			Vendor	21859 - JAS INVESTMENTS, LLC Totals		Invoices	1		\$14,551.00
Vendor 748 - JOHNSTONE SUPPLY									
W007805	CHILLER REPAIR	Edit		09/09/2024	09/23/2024	09/23/2024			106.56
<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 - CHILLER REPAIR		1.0000	EA	106.5600	106.56			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		106.56		
			Invoice Items		1				
			Vendor	748 - JOHNSTONE SUPPLY Totals		Invoices	1		\$106.56
Vendor 11943 - JSA DEVELOPMENT LLC									
2025-00000369	425 Franklin Street Grant Reimbursement	Edit		09/07/2024	09/23/2024	09/23/2024			85,000.00
<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 - 425 Franklin Street Grant Reimbursement		1.0000	EA	85,000.0000	85,000.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6280 1358 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Economic Development)						85,000.00		
			Invoice Items		1				
			Vendor	11943 - JSA DEVELOPMENT LLC Totals		Invoices	1		\$85,000.00
Vendor 755 - KAREN'S PRINT-RITE									



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184552	SIGNS	Edit		09/09/2024	09/23/2024	09/23/2024			39.50
<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 - SIGNS		1.0000	EA	39.5000	39.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)						39.50		
			Invoice Items		1				
Vendor 755 - KAREN'S PRINT-RITE Totals							Invoices	1	\$39.50
Vendor 3076 - KWVL TELEVISION									
4324080427	WCA 08/01-08/09/2024 Advertising Stem & Stein	Edit		08/31/2024	09/23/2024	09/23/2024			785.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 08/01-08/09/2024 Advertising Stem & Stein		1.0000	EA	785.0000	785.00			
	<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)		785.00		
			Invoice Items		1				
Vendor 3076 - KWVL TELEVISION Totals							Invoices	3	\$915.00
4324080447	WCA 08/01-08/09/2024 Advertising Stem & Stein	Edit		08/31/2024	09/23/2024	09/23/2024			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA 08/01-08/09/2024 Advertising Stem & Stein		1.0000	EA	65.0000	65.00			
	<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)		65.00		
			Invoice Items		1				
4324080638	WCA 08/01-08/09/2024 Advertising Stem & Stein	Edit		08/31/2024	09/23/2024	09/23/2024			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA 08/01-08/09/2024 Advertising Stem & Stein		1.0000	EA	65.0000	65.00			
	<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)		65.00		
			Invoice Items		1				



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0000211280	BIKE RACK	Edit		09/10/2024	09/23/2024	09/23/2024			790.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIKE RACK		1.0000	EA	790.0000	790.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)		790.00		
			Invoice Items		1				
Vendor 12780 - LANDSCAPE FORMS, INC Totals									\$790.00
							Invoices	1	
Vendor 22526 - LISTER CONCRETE PRODUCTS									
4820	CONCRETE SIGN BASES SPLASH PAD	Edit		09/12/2024	09/23/2024	09/23/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCRETE SIGN BASES SPLASH PAD		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)						250.00		
			Invoice Items		1				
Vendor 22526 - LISTER CONCRETE PRODUCTS Totals									\$250.00
							Invoices	1	
Vendor 8889 - LOCKSPERTS INC									
9656	PADLOCKS	Edit		08/09/2024	09/23/2024	09/23/2024			333.69
<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 - PADLOCKS		1.0000	EA	333.6900	333.69			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)						333.69		
			Invoice Items		1				
Vendor 8889 - LOCKSPERTS INC Totals									\$338.74
							Invoices	2	
Vendor 3384 - MAIN STREET WATERLOO									
10029	KEY	Edit		09/03/2024	09/23/2024	09/23/2024			5.05
<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 - KEY		1.0000	EA	5.0500	5.05			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)						5.05		
			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
FY24 H/M	FY24 HOTEL MOTEL PARTNER GRANT	Edit		09/17/2024	09/23/2024	09/23/2024			8,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 HOTEL MOTEL PARTNER GRANT		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)		8,000.00		
			Invoice Items		1				
Vendor 3384 - MAIN STREET WATERLOO Totals									\$8,000.00
							Invoices	1	
Vendor 848 - MANPOWER, INC									
38903413	CHAMBERLIN, HITE, THEILEN, WEIDNER	Edit		08/25/2024	09/23/2024	09/23/2024			1,835.52
<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 - CHAMBERLIN, HITE, THEILEN, WEIDNER		1.0000	EA	1,835.5200	1,835.52			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)						1,835.52		
			Invoice Items		1				
Vendor 848 - MANPOWER, INC Totals									\$5,829.04
							Invoices	3	
Vendor 10040 - MARSDEN CENTRAL LLC									
38916329	CHAMBERLIN, HITE, THEILEN, WEIDNER	Edit		09/01/2024	09/23/2024	09/23/2024			2,046.80
<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 - CHAMBERLIN, HITE, THEILEN, WEIDNER		1.0000	EA	2,046.8000	2,046.80			
	<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)						2,046.80		
			Invoice Items		1				
Vendor 848 - MANPOWER, INC Totals									\$5,829.04
							Invoices	3	



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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
588055	PW JANITORIAL SERVICES	Edit		09/03/2024	09/23/2024	09/23/2024			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>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							245.21	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,593.90	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							245.22	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							367.82	
	Invoice Items			1					
Vendor 10040 - MARSDEN CENTRAL LLC Totals									\$2,452.15
							Invoices	1	
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1687507	CONCESSIONS-YOUNG ARENA	Edit		09/10/2024	09/23/2024	09/23/2024			1,508.36
<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 - CONCESSIONS-YOUNG ARENA			1.0000	EA	1,508.3600	1,508.36		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,508.36	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$1,508.36
							Invoices	1	
1687866	CONCESSIONS-YOUNG ARENA	Edit		09/10/2024	09/23/2024	09/23/2024			103.82
<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 - CONCESSIONS-YOUNG ARENA			1.0000	EA	103.8200	103.82		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							103.82	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$103.82
							Invoices	1	
1689311	CONCESSIONS-YOUNG ARENA	Edit		09/11/2024	09/23/2024	09/23/2024			40.51
<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 - CONCESSIONS-YOUNG ARENA			1.0000	EA	40.5100	40.51		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							40.51	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$40.51
							Invoices	3	
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$1,652.69



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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 22525 - MCCLLOUD SERVICES									
22034545	INTEGRATED PEST MANAGEMENT	Edit		09/11/2024	09/23/2024	09/23/2024			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTEGRATED PEST MANAGEMENT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
	Invoice Items			1					
Vendor 22525 - MCCLLOUD SERVICES Totals									
							Invoices	1	\$210.00
Vendor 869 - MCDONALD SUPPLY									
SO20665448.001	CARNEGIE - PLUMBING	Edit		08/28/2024	09/23/2024	09/23/2024	09/11/2024		8.58
<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 - CARNEGIE - PLUMBING		1.0000	EA	8.5800	8.58			
	<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)							8.58	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals									
							Invoices	1	\$8.58
Vendor 8147 - MEDIACOM									
090724	RT-CABLE AND WIFI 8384950010098189	Edit		09/07/2024	09/23/2024	09/23/2024			5,936.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CABLE AND WIFI 8384950010098189		1.0000	EA	5,936.5300	5,936.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,936.53	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals									
							Invoices	2	\$6,211.43
Vendor 885 - MENARDS									
09132024-WMS	BUSINESS INTERNET - 09/23/24-10/22/24 8384950010002629	Edit		09/13/2024	09/23/2024	09/23/2024			274.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS INTERNET - 09/23/24-10/22/24 8384950010002629		1.0000	EA	274.9000	274.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							274.90	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals									
							Invoices	2	\$6,211.43



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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
43147	MEASURING WHEEL	Edit		07/23/2024	09/23/2024	09/23/2024			75.99
<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 - MEASURING WHEEL		1.0000	EA	75.9900	75.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)						75.99		
				Invoice Items	1				
45221	5 GAL PAIL X2; TARP STRAP (2); FOOD SAFE PAIL; ICE MAKER	Edit		08/30/2024	09/23/2024	09/23/2024			2,198.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5 GAL PAIL X2; TARP STRAP (2); FOOD SAFE PAIL; ICE MAKER		1.0000	EA	2,198.2700	2,198.27			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)						2,164.96		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						33.31		
				Invoice Items	1				
45451-WMS24	BUSH PVC 80; ELL PVC 80; SCH 80 RISER X2	Edit		09/04/2024	09/23/2024	09/23/2024			39.63
<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 - BUSH PVC 80; ELL PVC 80; SCH 80 RISER X2		1.0000	EA	39.6300	39.63			
	<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)						39.63		
				Invoice Items	1				
45682	MF-COMB WRN LRG 1-3/8	Edit		09/09/2024	09/23/2024	09/23/2024			21.97
<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 - MF-COMB WRN LRG 1-3/8		1.0000	EA	21.9700	21.97			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						21.97		
				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
45686	LIBRARY - PLUMBING	Edit		09/09/2024	09/23/2024	09/23/2024	09/10/2024		2.99
<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 - LIBRARY - PLUMBING		1.0000	EA	2.9900	2.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)								2.99
			Invoice Items		1				
45693	HITCH PIN & ADAPTER	Edit		09/09/2024	09/23/2024	09/23/2024			28.23
<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 - HITCH PIN & ADAPTER		1.0000	EA	28.2300	28.23			
	<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)								28.23
			Invoice Items		1				
45701	OPEN BUNDLE SHINGLES, TO EDGE RUNWAY STRIPE PAINTING	Edit		09/09/2024	09/23/2024	09/23/2024			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 - OPEN BUNDLE SHINGLES, TO EDGE RUNWAY STRIPE PAINTING		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)								30.00
			Invoice Items		1				
45737	LIGHT BULBS & CLEANING SUPPLIES	Edit		09/09/2024	09/23/2024	09/23/2024			75.37
<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 - LIGHT BULBS & CLEANING SUPPLIES		1.0000	EA	75.3700	75.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)								75.37
			Invoice Items		1				
45754	RISER EXTENSION	Edit		09/10/2024	09/23/2024	09/23/2024			21.40
<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 - RISER EXTENSION		1.0000	EA	21.4000	21.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)								21.40
			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
45756	SOLIDER & SAILORS EDGING	Edit		09/10/2024	09/23/2024	09/23/2024			116.38
<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 - SOLIDER & SAILORS EDGING			1.0000	EA	116.3800	116.38		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							116.38	
				Invoice Items		1			
45766-2024	HOSE, SCRAPER, SPRAYER	Edit		09/10/2024	09/23/2024	09/23/2024			99.92
<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 - HOSE, SCRAPER, SPRAYER			1.0000	EA	99.9200	99.92		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							99.92	
				Invoice Items		1			
45803	QUIK STIK MKR YELLOW	Edit		09/10/2024	09/23/2024	09/23/2024			7.79
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - QUIK STIK MKR YELLOW			1.0000	EA	7.7900	7.79		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)							7.79	
				Invoice Items		1			
45820	CITY HALL - HARD	Edit		09/11/2024	09/23/2024	09/23/2024	09/12/2024		52.49
<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 - CITY HALL - HARD			1.0000	EA	52.4900	52.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							52.49	
				Invoice Items		1			
45852-24	POLICE DEPT - PLUMBING	Edit		09/11/2024	09/23/2024	09/23/2024	09/12/2024		18.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - POLICE DEPT - PLUMBING			1.0000	EA	18.9800	18.98		
	<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)							18.98	
				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
45891	RUST REMOVER GALLON, LOV INSTANT MIX, DISTILLED WATER GALLON	Edit		09/12/2024	09/23/2024	09/23/2024			31.94
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RUST REMOVER GALLON, LOV INSTANT MIX, DISTILLED WATER GALLON			1.0000	EA	31.9400	31.94		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							31.94	
				Invoice Items		1			
45904	ANTIFREEZE, RECEPTACLE TESTER	Edit		09/12/2024	09/23/2024	09/23/2024			62.06
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ANTIFREEZE, RECEPTACLE TESTER			1.0000	EA	62.0600	62.06		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							62.06	
				Invoice Items		1			
45951	DOWNTOWN OFFICE GARBAGE BAGS	Edit		09/13/2024	09/23/2024	09/23/2024			8.98
<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 - DOWNTOWN OFFICE GARBAGE BAGS			1.0000	EA	8.9800	8.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1541 (General Fund-Leisure Services-Downtown Area Maintenance Janitorial Supplies)							8.98	
				Invoice Items		1			
46107b	SUPPLIES FOR MAYDAY TRAINING	Edit		09/16/2024	09/23/2024	09/23/2024			85.02
<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 - SUPPLIES FOR MAYDAY TRAINING			1.0000	EA	85.0200	85.02		
	<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)							85.02	
				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
46133-1	RT-COARSE SALT	Edit		09/16/2024	09/23/2024	09/23/2024			14.58
<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 - RT-COARSE SALT		1.0000	EA	14.5800	14.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							14.58	
				Invoice Items	1				
				Vendor 885 - MENARDS Totals		Invoices		19	\$2,991.99
Vendor 336 - MERCY ONE									
M01030696	Medications for Patients	Edit		09/16/2024	09/23/2024	09/23/2024			1,768.39
<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 - Medications for Patients		1.0000	EA	1,768.3900	1,768.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,768.39	
				Invoice Items	1				
				Vendor 336 - MERCY ONE Totals		Invoices		1	\$1,768.39
Vendor 22911 - METRO FUEL INC									
32021	GASOLINE-SHOP	Edit		09/10/2024	09/23/2024	09/23/2024			2,673.89
<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 - GASOLINE-SHOP		1.0000	EA	2,673.8900	2,673.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							2,673.89	
				Invoice Items	1				
				Vendor 22911 - METRO FUEL INC Totals		Invoices		1	\$2,673.89
Vendor 911 - MIDAMERICAN ENERGY									
556481422	STATION 1 UTILITIES	Edit		08/12/2024	09/23/2024	09/23/2024			1,345.89
<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 - STATION 1 UTILITIES		1.0000	EA	1,345.8900	1,345.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,345.89	
				Invoice Items	1				
				Vendor 911 - MIDAMERICAN ENERGY Totals		Invoices		1	\$1,345.89
556539327	STATION 2 UTILITIES	Edit		08/13/2024	09/23/2024	09/23/2024			615.63
<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 - STATION 2 UTILITIES		1.0000	EA	615.6300	615.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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556539327	STATION 2 UTILITIES	Edit		08/13/2024	09/23/2024	09/23/2024			615.63
<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>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							615.63	
			Invoice Items		1				
556642096	STATION 6 UTILITIES	Edit		08/15/2024	09/23/2024	09/23/2024			486.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 UTILITIES		1.0000	EA	486.1400	486.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							486.14	
			Invoice Items		1				
557124674	ELECTRIC USAGE FOR YDW SITE	Edit		08/28/2024	09/23/2024	09/23/2024			11.46
<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 - ELECTRIC USAGE FOR YDW SITE		1.0000	EA	11.4600	11.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.46	
			Invoice Items		1				
557183800	STATION 4 UTILITES	Edit		08/29/2024	09/23/2024	09/23/2024			332.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 UTILITES		1.0000	EA	332.8200	332.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							332.82	
			Invoice Items		1				
557188079	STATION 5 UTILITES	Edit		08/29/2024	09/23/2024	09/23/2024			247.25
<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 - STATION 5 UTILITES		1.0000	EA	247.2500	247.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							247.25	
			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
557320841	STATION 3 UTILITIES	Edit		09/03/2024	09/23/2024	09/23/2024			471.19
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - STATION 3 UTILITIES			1.0000	EA	471.1900			471.19
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)						471.19		
				Invoice Items		1			
557413676	ELECTRIC USAGE FOR YDW SITE	Edit		09/05/2024	09/23/2024	09/23/2024			92.32
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ELECTRIC USAGE FOR YDW SITE			1.0000	EA	92.3200			92.32
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)						92.32		
				Invoice Items		1			
09062024	ACCT 82231-04006 AUGUST BILLING	Edit		09/06/2024	09/23/2024	09/23/2024			267.97
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 82231-04006 AUGUST BILLING			1.0000	EA	267.9700			267.97
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)						267.97		
				Invoice Items		1			
557548529	806 SYCAMORE PARKING RAMP - UTILITIES 8/8-9/9/24	Edit		09/09/2024	09/23/2024	09/23/2024	09/16/2024		33.76
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 806 SYCAMORE PARKING RAMP - UTILITIES 8/8-9/9/24			1.0000	EA	33.7600			33.76
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)						33.76		
				Invoice Items		1			
557618884	80 W MULLAN AV, PUMP STATION	Edit		09/11/2024	09/23/2024	09/23/2024			97.19
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 80 W MULLAN AV, PUMP STATION			1.0000	EA	97.1900			97.19
	<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	
557618884	80 W MULLAN AV, PUMP STATION	Edit		09/11/2024	09/23/2024	09/23/2024			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>
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)									97.19
	Invoice Items				1					
557629995	605 COMMERCIAL PARKING RAMP - 8/12-9/11/24 UTILITIES	Edit		09/11/2024	09/23/2024	09/23/2024	09/16/2024		60.59	
<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 - 605 COMMERCIAL PARKING RAMP - 8/12-9/11/24 UTILITIES				1.0000	EA	60.5900	60.59		
	<i>G/L Account</i>						<i>Project</i>			<i>Amount</i>
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)									60.59
	Invoice Items				1					
557654878	631 COMMERCIAL PARKING RAMP - UTILITIES 8/12-9/11/24	Edit		09/11/2024	09/23/2024	09/23/2024	09/16/2024		1,466.72	
<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 - 631 COMMERCIAL PARKING RAMP - UTILITIES 8/12-9/11/24				1.0000	EA	1,466.7200	1,466.72		
	<i>G/L Account</i>						<i>Project</i>			<i>Amount</i>
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)									1,466.72
	Invoice Items				1					
2025-00000364	UTILITIES-YOUNGA ARENA, DOWNTOWN, SPORTSPLEX	Edit		09/16/2024	09/23/2024	09/23/2024			32,334.64	
<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 - UTILITIES-YOUNGA ARENA, DOWNTOWN, SPORTSPLEX				1.0000	EA	32,334.6400	32,334.64		
	<i>G/L Account</i>						<i>Project</i>			<i>Amount</i>
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)									529.69
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			16,026.59
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)									15,778.36
	Invoice Items				1					
Vendor 911 - MIDAMERICAN ENERGY Totals							Invoices	14		\$37,863.57

Vendor **2274 - MIDWEST TAPE**



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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
505863397-02	AUDIOBOOKS	Edit		08/08/2024	09/23/2024	09/23/2024			4.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIOBOOKS		1.0000	EA	4.0000	4.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							4.00	
				Invoice Items	1				
			Vendor	2274 - MIDWEST TAPE Totals			Invoices	1	\$4.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00322677	A35 HI-POWER II V BELT (5); A34 HI-POWER II V BELT (5)	Edit		09/12/2024	09/23/2024	09/23/2024			86.91
<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 - A35 HI-POWER II V BELT (5); A34 HI-POWER II V BELT (5)		1.0000	EA	86.9100	86.91			
	<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)							86.91	
				Invoice Items	1				
			Vendor	5690 - MOTION INDUSTRIES INC Totals			Invoices	2	\$114.21
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34715	ADAPTER, HD12 CABLE END>CUES 12 PIN	Edit		09/11/2024	09/23/2024	09/23/2024			1,228.58
<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 - ADAPTER, HD12 CABLE END>CUES 12 PIN		1.0000	EA	1,228.5800	1,228.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							1,228.58	
				Invoice Items	1				
			Vendor	958 - MUNICIPAL PIPE TOOL CO., LLC Totals			Invoices	1	\$1,228.58
Vendor 21730 - NCL OF WISCONSIN INC									



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508738	LAB CHEMICALS & SUPPLIES - WP25050	Edit		09/05/2024	09/23/2024	09/23/2024			1,182.10
<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 - LAB CHEMICALS & SUPPLIES - WP25050			1.0000	EA	1,182.1000	1,182.10		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							1,182.10	
				Invoice Items		1			
Vendor 21730 - NCL OF WISCONSIN INC Totals									\$1,182.10
							Invoices	1	
Vendor 22914 - BETHANY NELSON									
DDB00262606	TEEN PRINT	Edit		08/07/2024	09/23/2024	09/23/2024			160.47
<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 - TEEN PRINT			1.0000	EA	160.4700	160.47		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							160.47	
				Invoice Items		1			
Vendor 22914 - BETHANY NELSON Totals									\$170.09
							Invoices	2	
Vendor 20416 - NORTH END CULTURAL CENTER, INC.									
FY24 H/M DISC-2	BALANCE OF FY24 DISCRETIONARY GRANT	Edit		09/12/2024	09/23/2024	09/23/2024			435.49
<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 - BALANCE OF FY24 DISCRETIONARY GRANT			1.0000	EA	435.4900	435.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-6660 1393 (General Fund-Mayor-Tourism Promotion-Discretionary Contributions & Subsidies)							435.49	
				Invoice Items		1			
Vendor 20416 - NORTH END CULTURAL CENTER, INC. Totals									\$435.49
							Invoices	1	
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									



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INVNP0257191	8CC30 COM 30 CALL IN SERVICE	Edit		09/10/2024	09/23/2024	09/23/2024			394.95	
<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 - 8CC30 COM 30 CALL IN SERVICE			1.0000	EA	394.9500	394.95			
	<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)								394.95	
				Invoice Items		1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY				Totals			Invoices	1	\$394.95	
Vendor 77298	FILE FOLDERS	Edit		09/10/2024	09/23/2024	09/23/2024			120.88	
<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 - FILE FOLDERS			1.0000	EA	120.8800	120.88			
	<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)								120.88	
				Invoice Items		1				
Vendor 20668 - OFFICE EXPRESS				Totals			Invoices	2	\$150.90	
Vendor 39345	SERVICE CALL - FIRE STATION 6	Edit		09/11/2024	09/23/2024	09/23/2024	09/16/2024		126.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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 CALL - FIRE STATION 6			1.0000	EA	126.0000	126.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)								126.00	
				Invoice Items		1				
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC				Totals			Invoices	1	\$126.00	
Vendor 22856	OWEN CONTRACTING 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
2025-00000362	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 6	Edit		09/06/2024	09/23/2024	09/23/2024			87,495.19
<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 - RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 6			1.0000	EA	87,495.1900	87,495.19		
	<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.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		44,737.65	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		4,970.60	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		3,778.92	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		34,008.02	
	Invoice Items					1			
Vendor 22856 - OWEN CONTRACTING INC Totals									\$87,495.19
							Invoices	1	
Vendor 22413 - P & J LAWN CARE									
0010-24	Vacant Lots	Edit		09/23/2024	09/23/2024	09/23/2024	09/23/2024		1,700.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Vacant Lots			1.0000	EA	1,700.0000	1,700.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,700.00	
	Invoice Items					1			
Vendor 22413 - P & J LAWN CARE Totals									\$1,700.00
							Invoices	1	
Vendor 20059 - PAJIC TUCKPOINTING LLC									
0032-24	Complaint mowing	Edit		09/23/2024	09/23/2024	09/23/2024	09/23/2024		4,007.25
<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 - Complaint mowing			1.0000	EA	4,007.2500	4,007.25		
	<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)							4,007.25	
	Invoice Items					1			
Vendor 22413 - P & J LAWN CARE Totals									\$4,007.25
							Invoices	2	
Vendor 20059 - PAJIC TUCKPOINTING LLC									
Inv 1	Back South & East Side of Vets Memorial Hall power wash	Edit		09/13/2024	09/23/2024	09/23/2024	09/16/2024		1,900.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Back South & East Side of Vets Memorial Hall power wash			1.0000	EA	1,900.0000	1,900.00		
	<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
Inv 1	Back South & East Side of Vets Memorial Hall power wash	Edit		09/13/2024	09/23/2024	09/23/2024	09/16/2024		1,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)							1,900.00	
			Invoice Items		1				
INV 2	North End West of Vets Memorial Hall - Power washing	Edit		09/13/2024	09/23/2024	09/23/2024	09/16/2024		1,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - North End West of Vets Memorial Hall - Power washing		1.0000	EA	1,900.0000	1,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)							1,900.00	
			Invoice Items		1				
Vendor 20059 - PAJIC TUCKPOINTING LLC Totals							Invoices	2	\$3,800.00
Vendor 11146 - PAWSITIVE PET CARE									
149283	LIBERTY FOOD SALES, MAKO EXAM & FOOD, SENSEI FOOD AND EXAM	Edit		08/31/2024	09/23/2024	09/23/2024			717.44
<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 - LIBERTY FOOD SALES, MAKO EXAM & FOOD, SENSEI FOOD AND EXAM		1.0000	EA	717.4400	717.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			717.44	
			Invoice Items		1				
Vendor 11146 - PAWSITIVE PET CARE Totals							Invoices	1	\$717.44
Vendor 7803 - PER MAR SECURITY SERVICES									



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657497	PHYSICAL SECURITY OFFICER- WEEK ENDING 9/7/24 - LABOR DAY HOLIDAY	Edit		09/07/2024	09/23/2024	09/23/2024			2,233.41
<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 - PHYSICAL SECURITY OFFICER-WEEK ENDING 9/7/24 - LABOR DAY HOLIDAY			1.0000	EA	2,233.4100	2,233.41		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)					1		2,233.41	
	Invoice Items					1			
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$2,233.41
Vendor 6989 - PETERS CONSTRUCTION CORP									
2025-00000337	24C - 5 BROS RESTROOM RENO	Edit		07/31/2024	09/23/2024	09/23/2024	09/09/2024		94,591.54
<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 - 24C PROF FEES - 5 BROS RESTROOM RENO			1.0000	EA	94,591.5400	94,591.54		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)					1		94,591.54	
	Invoice Items					1			
Vendor 6989 - PETERS CONSTRUCTION CORP Totals							Invoices	2	\$188,906.51
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
8767205	General Pest Control 09/05/2024	Edit		09/05/2024	09/23/2024	09/23/2024			75.22
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - General Pest Control 09/05/2024 WCA			1.0000	EA	75.2200	75.22		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)					1		75.22	
	Invoice Items					1			



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Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC		Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals			Invoices		1		\$75.22
EST-4	EDA GRANT	Edit		08/19/2024	09/23/2024	09/23/2024			162,810.05
<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 - EDA GRANT		1.0000	EA	162,810.0500	162,810.05			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6220 2158 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Backbone)				08NES.FIBER (NORTHEAST INDUSTRIAL SITE, EDA FIBER GRANT MATCH TIF DISTRICT)		5,861.16		
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)						14,978.53		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				07EDA.FIBER (EDA GRANT EXPENSES, EDA FIBER GRANT)		130,248.04		
	426-08-6260 2158 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Backbone)				08MIDPT.FIBER (MIDPORT, EDA FIBER GRANT MATCH TIF DISTRICT)		11,722.32		
				Invoice Items	1				
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC		Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC Totals			Invoices		2		\$262,178.86
Vendor 10726 - PRIMARY SYSTEMS									
6-22405	DOOR ACCESS ISSUES TO MAIN ACCESS	Edit		06/21/2024	09/23/2024	09/23/2024			2,134.58
<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 - DOOR ACCESS ISSUES TO MAIN ACCESS		1.0000	EA	2,134.5800	2,134.58			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)						533.65		
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)						533.65		
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)						533.63		



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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
6-22405	DOOR ACCESS ISSUES TO MAIN ACCESS	Edit		06/21/2024	09/23/2024	09/23/2024			2,134.58
<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>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							533.65	
			Invoice Items		1				
Vendor 10726 - PRIMARY SYSTEMS Totals							Invoices	1	\$2,134.58
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC									
09042024-WMS	TRADITIONAL ROTARY PHONE - SEP 04-DEC 04	Edit		09/04/2024	09/23/2024	09/23/2024			14.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRADITIONAL ROTARY PHONE - SEP 04-DEC 04		1.0000	EA	14.2800	14.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							14.28	
			Invoice Items		1				
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC Totals							Invoices	1	\$14.28
Vendor 1239 - R & R SPECIALTIES, INC									
0082941-IN	ZAMBONI PARTS	Edit		09/11/2024	09/23/2024	09/23/2024			121.90
<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 - ZAMBONI PARTS		1.0000	EA	121.9000	121.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)							121.90	
			Invoice Items		1				
Vendor 1239 - R & R SPECIALTIES, INC Totals							Invoices	1	\$121.90
Vendor 1060 - REGIONS BANK									
2025-00000397	CREDIT CARD FEES	Edit		09/03/2024	09/23/2024	09/23/2024			563.07
<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 - CREDIT CARD FEES		1.0000	EA	563.0700	563.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							20.00	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							372.05	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							171.02	
			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 20938 - REPUBLIC PARKING SYSTEM INC			Vendor 1060 - REGIONS BANK	Totals		Invoices	1		\$563.07
2025-00000398	AUGUST PAYROLL EXPENSES	Edit		08/31/2024	09/23/2024	09/23/2024			21,361.86
<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 - AUGUST PAYROLL EXPENSES		1.0000	EA	21,361.8600	21,361.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							21,361.86	
				Invoice Items	1				
2025-00000399	AUGUST OPERATING EXPENSE	Edit		08/31/2024	09/23/2024	09/23/2024			11,940.13
<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 - AUGUST OPERATING EXPENSE		1.0000	EA	3,531.4600	3,531.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,531.46	
	Conversion Item - AUGUST OPERATING EXPENSE		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	
	Conversion Item - AUGUST OPERATING EXPENSE		1.0000	EA	2.0400	2.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1343 (General Fund-Building Inspection-Parking Operations Postage & Mailing Expense)							2.04	
	Conversion Item - AUGUST OPERATING EXPENSE		1.0000	EA	200.6300	200.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							200.63	
	Conversion Item - AUGUST OPERATING EXPENSE		1.0000	EA	120.9600	120.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)							120.96	
	Conversion Item - AUGUST OPERATING EXPENSE		1.0000	EA	1,823.6200	1,823.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,823.62	



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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
2025-00000399	AUGUST OPERATING EXPENSE	Edit		08/31/2024	09/23/2024	09/23/2024			11,940.13
<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 - AUGUST OPERATING EXPENSE		1.0000	EA	621.2500	621.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)							621.25	
	Conversion Item - AUGUST OPERATING EXPENSE		1.0000	EA	215.9700	215.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	Conversion Item - AUGUST OPERATING EXPENSE		1.0000	EA	130.8100	130.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)							130.81	
	Conversion Item - AUGUST OPERATING EXPENSE		1.0000	EA	546.0300	546.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							546.03	
	Conversion Item - AUGUST OPERATING EXPENSE		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							625.00	
	Conversion Item - AUGUST OPERATING EXPENSE		1.0000	EA	3,324.0200	3,324.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							3,324.02	
	Conversion Item - AUGUST OPERATING EXPENSE		1.0000	EA	54.9800	54.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1561 (General Fund-Building Inspection-Parking Operations Office Supplies & Minor Equipment)							54.98	
	Conversion Item - AUGUST OPERATING EXPENSE		1.0000	EA	335.2400	335.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1571 (General Fund-Building Inspection-Parking Operations Machinery & Equipment Replacement Parts)							335.24	



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2025-00000399	AUGUST OPERATING EXPENSE	Edit		08/31/2024	09/23/2024	09/23/2024			11,940.13
<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 - AUGUST OPERATING EXPENSE		1.0000	EA	58.1200	58.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1581 (General Fund-Building Inspection-Parking Operations Paint & Paint Supplies)							58.12	
				Invoice Items	15				
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals									\$33,301.99
							Invoices	2	
0897-001030627	CONTRACT 22588 RECYCLING	Edit		08/31/2024	09/23/2024	09/23/2024			66,220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 22588 RECYCLING		1.0000	EA	66,220.0000	66,220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							66,220.00	
				Invoice Items	1				
Vendor 21815 - REPUBLIC SERVICES INC Totals									\$66,220.00
							Invoices	1	
0897-001030627S	CONTAINER DELIVERIES/REMOVALS	Edit		08/31/2024	09/23/2024	09/23/2024			1,240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTAINER DELIVERIES/REMOVALS		1.0000	EA	1,240.0000	1,240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							1,240.00	
				Invoice Items	1				
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals									\$15,529.51
							Invoices	2	
4611-000010869	CURBSIDE RECYCLING SERVICES	Edit		08/31/2024	09/23/2024	09/23/2024			15,529.51
<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 - CURBSIDE RECYCLING SERVICES		1.0000	EA	15,529.5100	15,529.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							15,529.51	
				Invoice Items	1				
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals									\$16,769.51
							Invoices	2	
Vendor 1827 - RESTORATION SERVICES, 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
6807	VET MEMORIAL - REPAIR TILE ROOF	Edit		09/12/2024	09/23/2024	09/23/2024	09/12/2024		140.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VET MEMORIAL - REPAIR TILE ROOF			1.0000	EA	140.0000	140.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)							140.00	
				Invoice Items		1			
Vendor 1827 - RESTORATION SERVICES, INC. Totals									\$140.00
Vendor 3600 - RICOH USA INC									
5069917670	QUARTERLY USAGE	Edit		08/01/2024	09/23/2024	09/23/2024			1,371.06
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - QUARTERLY USAGE			1.0000	EA	1,371.0600	1,371.06		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1352 (General Fund-City Clerk & Finance-City Clerk & Finance Photography & Copy Reproduction)							546.00	
	266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)							825.06	
				Invoice Items		1			
5070122496	COPIER MAINTENANCE, 6/1/24-8/31/24	Edit		09/10/2024	09/23/2024	09/23/2024			35.56
<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 - COPIER MAINTENANCE, 6/1/24-8/31/24			1.0000	EA	35.5600	35.56		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1376 (General Fund-Airport Commission-Airport Administration Office Equipment Repair & Maintenance)							35.56	
				Invoice Items		1			
1101464160	PRINTER CARTRIDGES MAGENTA AND CYAN	Edit		09/11/2024	09/23/2024	09/23/2024			305.46
<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 - PRINTER CARTRIDGES MAGENTA AND CYAN			1.0000	EA	305.4600	305.46		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1520 (Sanitation Fund-Traffic Operations-Animal Control Computer Software)							305.46	
				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
108595190	FD Quarterly Printer Charge: 10/2024 - 01/2025	Edit		09/13/2024	09/23/2024	09/23/2024			342.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FD Quarterly Printer Charge: 10/2024 - 01/2025		1.0000	EA	342.0000	342.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							342.00	
			Invoice Items		1				
Vendor 3600 - RICOH USA INC Totals									
							Invoices	5	\$2,067.79
Vendor 22844 - RIGEL CONSTRUCTION									
269	324 ONEIDA ST.	Edit		09/16/2024	09/23/2024	09/23/2024			2,495.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 324 ONEIDA ST.		1.0000	EA	2,495.0000	2,495.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1566 (BLOCK GRANT EMERGENCY REPAIRS, 324 ONEIDA STREET)			2,495.00	
			Invoice Items		1				
Vendor 22844 - RIGEL CONSTRUCTION Totals									
							Invoices	1	\$2,495.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
309037	ROLL OFF SERVICES	Edit		08/31/2024	09/23/2024	09/23/2024			9,795.74
<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 - ROLL OFF SERVICES		1.0000	EA	9,795.7400	9,795.74			
	<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)							9,795.74	
			Invoice Items		1				
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									
							Invoices	1	\$9,795.74
Vendor 1252 - SANDEE'S									



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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
174747	HAT BADGES HI GLO POLICE CHIEF (1), HAT HI GLO BADGE POLICE CAPT	Edit		09/09/2024	09/23/2024	09/23/2024			290.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HAT BADGES HI GLO POLICE CHIEF (1), HAT HI GLO BADGE POLICE CAPT			1.0000	EA	290.0000	290.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							290.00	
	Invoice Items					1			
				Vendor 1252 - SANDEE'S Totals		Invoices		1	\$290.00
Vendor 22439 - SANDEE'S									
174790	STAMPS FOR TICKETS	Edit		09/13/2024	09/23/2024	09/23/2024			52.60
<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 - STAMPS FOR TICKETS			1.0000	EA	52.6000	52.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)							52.60	
	Invoice Items					1			
				Vendor 22439 - SANDEE'S Totals		Invoices		1	\$52.60
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90624540	CITY BLDGS - QRTLTY ELEVATOR MAINT	Edit		09/01/2024	09/23/2024	09/23/2024	09/09/2024		6,075.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CITY BLDGS - QRTLTY ELEVATOR MAINT			1.0000	EA	6,075.9900	6,075.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							6,075.99	
	Invoice Items					1			
				Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals		Invoices		1	\$6,075.99
90624541	PARKING RAMP QUARTERLY ELEVATOR MAINT	Edit		09/01/2024	09/23/2024	09/23/2024	09/09/2024		3,855.45
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARKING RAMP QUARTERLY ELEVATOR MAINT			1.0000	EA	3,855.4500	3,855.45		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							3,855.45	
	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
90625305	Quarterly Boathouse Elevator Maintenance 09/01/2024	Edit		09/01/2024	09/23/2024	09/23/2024			255.69
<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 - Quarterly Boathouse Elevator Maintenance 09/01/2024		1.0000	EA	255.6900	255.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Other Equipment Repair & Maintenance)							255.69	
				Invoice Items	1				
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									\$10,187.13
							Invoices	3	
Vendor 2865 - SCOT'S SUPPLY INC									
06814104	GREASE ZERK 36-130	Edit		09/12/2024	09/23/2024	09/23/2024			13.60
<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 - GREASE ZERK 36-130		1.0000	EA	13.6000	13.60			
	<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)							13.60	
				Invoice Items	1				
Vendor 2865 - SCOT'S SUPPLY INC Totals									\$13.60
							Invoices	1	
Vendor 1275 - SCOTT'S ELECTRIC INC									
273	1315 BERTCH AVE.	Edit		09/16/2024	09/23/2024	09/23/2024			9,717.10
<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 - 1315 Bertch Ave.		1.0000	EA	9,717.1000	9,717.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1575 (BLOCK GRANT EMERGENCY REPAIRS, 1315 BERTH AVE)		9,717.10	
				Invoice Items	1				
Vendor 1275 - SCOTT'S ELECTRIC INC Totals									\$9,717.10
							Invoices	1	
Vendor 21540 - SENSYS GATSO USA INC									
24400480	ATE 08.12.24-08.25.24	Edit		08/31/2024	09/23/2024	09/23/2024			43,956.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATE 08.12.24-08.25.24		1.0000	EA	43,956.0000	43,956.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)					11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)		43,956.00	
				Invoice Items	1				



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24400504	ATE AUGUST 2024 MCOA COLLECTIONS	Edit		08/31/2024	09/23/2024	09/23/2024			6,345.23
<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 - ATE AUGUST 2024 MCOA COLLECTIONS		1.0000	EA	6,345.2300	6,345.23			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)		6,345.23		
				Invoice Items	1				
Vendor 21540 - SENSYS GATSO USA INC Totals							Invoices	3	\$97,767.23
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
78613	JANITORIAL, AUG '24	Edit		09/10/2024	09/23/2024	09/23/2024			9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL, AUG '24		1.0000	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						9,726.00		
				Invoice Items	1				
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals							Invoices	1	\$9,726.00
Vendor 22102 - SHAKESPEARE LIGHTING DESIGN LLC									
09122024	PROGRAMMING DOWNTOWN LIGHTS	Edit		09/12/2024	09/23/2024	09/23/2024			6,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROGRAMMING DOWNTOWN LIGHTS		1.0000	EA	6,400.0000	6,400.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)				07RVF.MIDAM (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING-MIDAMERICAN)		6,400.00		
				Invoice Items	1				
Vendor 22102 - SHAKESPEARE LIGHTING DESIGN LLC Totals							Invoices	1	\$6,400.00
Vendor 1319 - SLED SHED, THE									



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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	
69840	MOWER WHEELS	Edit		09/16/2024	09/23/2024	09/23/2024			49.58	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MOWER WHEELS		1.0000	EA	49.5800	49.58				
	<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)								49.58	
			Invoice Items		1					
Vendor 5643 - STAPLES INC										
Vendor 1319 - SLED SHED, THE Totals									\$49.58	
Invoices									1	
6004452304	CLIPBOARD, INK, TISSUES	Edit		06/12/2024	09/23/2024	09/23/2024			176.40	
<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 - CLIPBOARD, INK, TISSUES		1.0000	EA	176.4000	176.40				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)								176.40	
			Invoice Items		1					
6005402135	OFFICE SUPPLIES	Edit		07/01/2024	09/23/2024	09/23/2024			50.99	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	50.9900	50.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)								50.99	
			Invoice Items		1					
6010381839	PENCILS, LAMINATING POUCHES	Edit		08/28/2024	09/23/2024	09/23/2024			28.26	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PENCILS, LAMINATING POUCHES		1.0000	EA	28.2600	28.26				
	<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)								28.26	
			Invoice Items		1					
6011224283	COMPUTER MOUSE	Edit		09/04/2024	09/23/2024	09/23/2024			26.09	
<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 - COMPUTER MOUSE		1.0000	EA	26.0900	26.09				
	<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)								26.09	
			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	
6011643414	PRINTER CARTRIDGE	Edit		09/11/2024	09/23/2024	09/23/2024			97.99	
<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 - PRINTER CARTRIDGE		1.0000	EA	97.9900	97.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)								97.99	
	Invoice Items				1					
Vendor 5643 - STAPLES INC Totals									\$470.39	
							Invoices	6		
6011643415	PAPER, TONER	Edit		09/11/2024	09/23/2024	09/23/2024			90.66	
<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 - PAPER, TONER		1.0000	EA	90.6600	90.66				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)								90.66	
	Invoice Items				1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals									\$207.59	
							Invoices	1		
03116190	GRADE ROD 25FT	Edit		09/06/2024	09/23/2024	09/23/2024			207.59	
<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 - GRADE ROD 25FT		1.0000	EA	207.5900	207.59				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)								207.59	
	Invoice Items				1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals									\$207.59	
							Invoices	1		
8008289127	CLERK SHREDDING SERVICES	Edit		09/03/2024	09/23/2024	09/23/2024			52.92	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CLERK SHREDDING SERVICES		1.0000	EA	52.9200	52.92				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)								52.92	
	Invoice Items				1					
Vendor 7375 - STERICYCLE INC Totals									\$52.92	
							Invoices	1		
Vendor 13063 - STOREY KENWORTHY										



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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 13063 - STOREY KENWORTHY Totals Invoices 2 \$559.02									
Vendor 21318 - STRAND ASSOCIATES INC									
PINV1200544	INK CARTRIDGES	Edit		09/10/2024	09/23/2024	09/23/2024			406.24
<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 - INK CARTRIDGES		1.0000	EA	406.2400	406.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)							406.24	
				Invoice Items	1				
Vendor 21318 - STRAND ASSOCIATES INC									
PINV1201386	YOUTH SUPPLIES	Edit		09/11/2024	09/23/2024	09/23/2024			152.78
<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 - YOUTH SUPPLIES		1.0000	EA	152.7800	152.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							152.78	
				Invoice Items	1				
Vendor 21318 - STRAND ASSOCIATES INC Totals Invoices 1 \$4,624.54									
Vendor 21318 - STRAND ASSOCIATES INC									
0215619	CONT 994 WWTP & COLL SYSTEM OP CONSULTING - 07/01/24-08/31/24	Edit		09/12/2024	09/23/2024	09/23/2024			4,624.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 994 WWTP & COLL SYSTEM OP CONSULTING - 07/01/24-08/31/24		1.0000	EA	4,624.5400	4,624.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							4,624.54	
				Invoice Items	1				
Vendor 22916 - SUNNYSIDE COUNTRY CLUB									
1	CONTRACT #1062 SUNNYSIDE PROPERTY ACQUISITION	Edit		09/10/2024	09/23/2024	09/23/2024			369.04
<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 - CONTRACT #1062 SUNNYSIDE PROPERTY ACQUISITION		1.0000	EA	369.0400	369.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Land Improvements)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		369.04	
				Invoice Items	1				
Vendor 22390 - TECHNIMOUNT SYSTEM LLC Totals Invoices 1 \$369.04									



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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	
INV-002768	Standard Base Pro	Edit		09/16/2024	09/23/2024	09/23/2024			790.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Standard Base Pro		1.0000	EA	790.0000	790.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)								790.00	
			Invoice Items		1					
Vendor 22390 - TECHNIMOUNT SYSTEM LLC Totals						Invoices	1		\$790.00	
Vendor 6411 - TERRACON CONSULTANTS INC										
TM63440	LABORATORY TESTING	Edit		09/09/2024	09/23/2024	09/23/2024			300.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - LABORATORY TESTING		1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)								300.00	
			Invoice Items		1					
Vendor 6411 - TERRACON CONSULTANTS INC Totals						Invoices	1		\$300.00	
Vendor 21911 - UNIFIRST CORPORATION										
1950106358	STATION 2 TOWELS	Edit		09/09/2024	09/23/2024	09/23/2024			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					
1950106426	WEEKLY UNIFORM RENTALS - MINUS MMP; IMNT; RESTOCKING FEE	Edit		09/09/2024	09/23/2024	09/23/2024			419.39	
<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 - WEEKLY UNIFORM RENTALS - MINUS MMP; IMNT; RESTOCKING FEE		1.0000	EA	419.3900	419.39				
	<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)								419.39	
			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
1950106429	STATION 5 TOWELS	Edit		09/09/2024	09/23/2024	09/23/2024			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				
1950106432	TRAFFIC CLOTHING - JEANS AND TEE'S	Edit		09/09/2024	09/23/2024	09/23/2024			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 CLOTHING - JEANS AND TEE'S		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				
1950106433	STATION 1 TOWELS	Edit		09/09/2024	09/23/2024	09/23/2024			66.76
<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 - STATION 1 TOWELS		1.0000	EA	66.7600	66.76			
	<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)							66.76	
				Invoice Items	1				
1950106436	SERVICE-YOUNG ARENA	Edit		09/09/2024	09/23/2024	09/23/2024			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				
1950106438	SERVICE -SPORTSPLEX	Edit		09/09/2024	09/23/2024	09/23/2024			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				



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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	
1950106439	SERVICE-SHOP	Edit		09/09/2024	09/23/2024	09/23/2024			36.31	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SERVICE-SHOP		1.0000	EA	36.3100	36.31				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)								36.31	
			Invoice Items		1					
1950106443	STATION 4 TOWELS	Edit		09/09/2024	09/23/2024	09/23/2024			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					
1950106444	STATION 6 TOWELS	Edit		09/09/2024	09/23/2024	09/23/2024			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					
1950106952	STATION 3 TOWELS	Edit		09/12/2024	09/23/2024	09/23/2024			27.95	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - STATION 3 TOWELS		1.0000	EA	27.9500	27.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)								27.95	
			Invoice Items		1					
Vendor 21911 - UNIFIRST CORPORATION Totals							11		\$1,117.63	
Vendor 20614 - UNITY POINT HEALTH										
410809748-000404	J. JOLLEY STRESS TEST PRE HIRE	Edit		08/04/2024	09/23/2024	09/23/2024			59.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - J. JOLLEY STRESS TEST PRE HIRE		1.0000	EA	59.0000	59.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)								59.00	
			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
422285752-000525	A. SAUL PRE HIRE TESTING	Edit		08/28/2024	09/23/2024	09/23/2024			168.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - A. SAUL PRE HIRE TESTING			1.0000	EA	168.0000			168.00
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							168.00	
				Invoice Items		1			
Vendor 20614 - UNITY POINT HEALTH Totals									Invoices 3
									\$563.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
410004646	J. JOLLEY EKG AND STRESS TEST	Edit		09/01/2024	09/23/2024	09/23/2024			336.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - J. JOLLEY EKG AND STRESS TEST			1.0000	EA	336.0000			336.00
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							336.00	
				Invoice Items		1			
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals									Invoices 1
									\$99.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070975-000	FRAME; LID "SANITARY SEWER"; CONCRETE DONUT	Edit		09/11/2024	09/23/2024	09/23/2024			519.28
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FRAME; LID "SANITARY SEWER"; CONCRETE DONUT			1.0000	EA	519.2800			519.28
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							519.28	
				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
30071006-000	LID "SANITARY SEWER"; FRAME	Edit		09/12/2024	09/23/2024	09/23/2024			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 - LID "SANITARY SEWER"; FRAME			1.0000	EA	481.7400	481.74		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							481.74	
	Invoice Items					1			
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$1,001.02
							Invoices	2	
Vendor 22363 - JEREMIAH VAN DYKE									
09.11.2024	REIMBURSEMENT FOR FOOD DURING CONFERENCE	Edit		09/11/2024	09/23/2024	09/23/2024			10.10
<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 - REIMBURSEMENT FOR FOOD DURING CONFERENCE			1.0000	EA	10.1000	10.10		
	<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)							10.10	
	Invoice Items					1			
Vendor 22363 - JEREMIAH VAN DYKE Totals									\$10.10
							Invoices	1	
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013454562.001	SHEILDED NON-PLENUM 1000FT REEL GRAY JACKET	Edit		09/06/2024	09/23/2024	09/23/2024			473.37
<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 - SHEILDED NON-PLENUM 1000FT REEL GRAY JACKET			1.0000	EA	473.3700	473.37		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							473.37	
	Invoice Items					1			
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									\$473.37
							Invoices	1	
S013454562.002	MULTI-GRIP PIPE CLAMP; MACHINE SCREW ANCHORS	Edit		09/06/2024	09/23/2024	09/23/2024			126.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MULTI-GRIP PIPE CLAMP; MACHINE SCREW ANCHORS			1.0000	EA	126.0000	126.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							126.00	
	Invoice Items					1			



Finance Committee Invoice Report 09/23/24

Invoice Due Date Range 09/23/24 - 09/23/24
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013470166.002	125V STR BLD CONN X2; CABLE CONN X2; BRADY CLOTH X2	Edit		09/10/2024	09/23/2024	09/23/2024			101.74
<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 - 125V STR BLD CONN X2; CABLE CONN X2; BRADY CLOTH X2			1.0000	EA	101.7400	101.74		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								33.77
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								67.97
	Invoice Items						1		
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals									\$732.31
							Invoices	4	
S013470166.001	GLASS FUSE X10	Edit		09/11/2024	09/23/2024	09/23/2024			31.20
<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 - GLASS FUSE X10			1.0000	EA	31.2000	31.20		
	<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)								31.20
	Invoice Items						1		
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									\$732.31
							Invoices	4	
202403008	24B Implementation Srvc through March 20, 2024	Edit		03/20/2024	09/23/2024	09/23/2024			4,990.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 24B Implementation Srvc through March 20, 2024			1.0000	EA	4,990.0000	4,990.00		
	<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)								4,990.00
	Invoice Items						1		
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals									\$4,990.00
							Invoices	2	
202408012	24B Implementation Srvc through August 16, 2024	Edit		08/16/2024	09/23/2024	09/23/2024			3,582.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 24B Implementation Srvc through August 16, 2024			1.0000	EA	3,582.5000	3,582.50		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)								3,582.50
	Invoice Items						1		
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals									\$3,582.50
							Invoices	2	
Vendor 2523 - VERIDIAN CREDIT UNION Totals									\$8,572.50



Finance Committee Invoice Report 09/23/24

Invoice Due Date Range 09/23/24 - 09/23/24
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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	
08052024	DOWNPAYMENT FOR ERIKA COUSINS	Edit		08/05/2024	09/23/2024	09/23/2024			5,000.00	
<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 - DOWNPAYMENT FOR ERIKA COUSINS			1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	283-13-5455 1393 (Housing Programs-Housing Authority-Down Payment Assistance Contributions & Subsidies)								5,000.00	
				Invoice Items		1				
Vendor 22824 - VESTIS				Totals		Invoices	1		\$5,000.00	
6340314482	MATS - CARNEGIE	Edit		08/26/2024	09/23/2024	09/23/2024			79.13	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE			1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)								79.13	
				Invoice Items		1				
Vendor 22824 - VESTIS				Totals		Invoices	1		\$79.13	
188.31	MATS - CITY HALL	Edit		09/02/2024	09/23/2024	09/23/2024	09/16/2024		188.31	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL			1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)								188.31	
				Invoice Items		1				
Vendor 22824 - VESTIS				Totals		Invoices	1		\$188.31	
6340320087	MOPS, TOWEL SERVICE	Edit		09/09/2024	09/23/2024	09/23/2024			111.15	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, TOWEL SERVICE			1.0000	EA	111.1500	111.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)								111.15	
				Invoice Items		1				
Vendor 22824 - VESTIS				Totals		Invoices	1		\$111.15	
6340320126	MATS - CARNEGIE	Edit		09/09/2024	09/23/2024	09/23/2024	09/16/2024		79.13	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE			1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)								79.13	
				Invoice Items		1				
Vendor 22824 - VESTIS				Totals		Invoices	4		\$457.72	



Finance Committee Invoice Report 09/23/24

Invoice Due Date Range 09/23/24 - 09/23/24
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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 4517 - VGM GROUP, INC.									
7675	CULTURAL ARTS - FALL EXHIBITIONS SELF MAILER	Edit		09/17/2024	09/23/2024	09/23/2024			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CULTURAL ARTS - FALL EXHIBITIONS SELF MAILER			1.0000	EA	1,000.0000	1,000.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							1,000.00	
				Invoice Items		1			
Vendor 4517 - VGM GROUP, INC. Totals									\$1,000.00
Invoices									1
Vendor 22908 - VINCENT GENERAL CONTRACTING									
274	529 COURTLAND AVE. RELEASE	Edit		09/16/2024	09/23/2024	09/23/2024			14,079.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 529 COURTLAND AVE. RELEASE			1.0000	EA	14,079.0000	14,079.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		5,386.50	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		8,692.50	
				Invoice Items		1			
275	1024 WESTERN AVE. RELEASE	Edit		09/16/2024	09/23/2024	09/23/2024			7,695.25
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1024 WESTERN AVE. RELEASE			1.0000	EA	7,695.2500	7,695.25		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		7,171.50	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		523.75	
				Invoice Items		1			
276	1316 N BARCLAY ST. RELEASE	Edit		09/16/2024	09/23/2024	09/23/2024			4,559.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1316 N BARCLAY ST. RELEASE			1.0000	EA	4,559.0000	4,559.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		2,502.50	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		2,056.50	
				Invoice Items		1			



Finance Committee Invoice Report 09/23/24

Invoice Due Date Range 09/23/24 - 09/23/24
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
278	1316 N BARCLAY ST. CHANGE ORDER #1	Edit		09/17/2024	09/23/2024	09/23/2024			1,250.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1316 N BARCLAY ST. CHANGE ORDER #1			1.0000	EA	1,250.0000	1,250.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)						32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		1,250.00
	Invoice Items						1		
Vendor 22908 - VINCENT GENERAL CONTRACTING Totals									\$27,583.25
							Invoices	4	
Vendor 22568 - WHITE CAP LP									
50028084810	FASTFLEX FOAM EXPANSION JOINT W/TEAR STRIP	Edit		08/27/2024	09/23/2024	09/23/2024			39.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FASTFLEX FOAM EXPANSION JOINT W/TEAR STRIP			1.0000	EA	39.9900	39.99		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)								20.00
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)								19.99
	Invoice Items						1		
Vendor 22568 - WHITE CAP LP Totals									\$73.98
							Invoices	2	
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4046016	CPR Stat Padz	Edit		09/16/2024	09/23/2024	09/23/2024			1,074.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CPR Stat Padz			1.0000	EA	1,074.0000	1,074.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)								1,074.00
	Invoice Items						1		



Finance Committee Invoice Report 09/23/24

Invoice Due Date Range 09/23/24 - 09/23/24
 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
Vendor American Continental / Aetna Supplement		Vendor 3119 - ZOLL MEDICAL CORPORATION Totals					Invoices	1	\$1,074.00
2024-00002509	Ambulance Refund, Steven Aries, ACID 47010	Edit		11/14/2023	09/23/2024	09/23/2024			91.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Steven Aries, ACID 47010		1.0000	EA	91.6600	91.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							91.66	
			Invoice Items	1					
Vendor American Continental / Aetna Supplement		Vendor American Continental / Aetna Supplement Totals					Invoices	1	\$91.66
2021-00002589	Ambulance Refund, Yvette Mohorne, ACID 11617	Edit		08/23/2020	09/23/2024	09/23/2024			124.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Yvette Mohorne, ACID 11617		1.0000	EA	124.7400	124.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							124.74	
			Invoice Items	1					
Vendor Amerigroup		Vendor Amerigroup Totals					Invoices	1	\$124.74
2024-00002510	Ambulance Refund, Denise Bowser, ACID 52224	Edit		04/30/2024	09/23/2024	09/23/2024			101.88
<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 - Ambulance Refund, Denise Bowser, ACID 52224		1.0000	EA	101.8800	101.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							101.88	
			Invoice Items	1					
Vendor Amerivantage		Vendor Amerivantage Totals					Invoices	1	\$101.88
Vendor Judith A Burton									



Finance Committee Invoice Report 09/23/24

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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
2024-00002519	Ambulance Refund, James Burton, ACID 45285	Edit		09/19/2023	09/23/2024	09/23/2024			803.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, James Burton, ACID 45285		1.0000	EA	803.0000	803.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							803.00	
			Invoice Items	1					
Vendor Encova Insurance Totals									\$803.00
Vendor Encova Insurance Invoices									1
2024-00002511	Ambulance Refund, Frank Courbat, ACID 52266	Edit		05/02/2024	09/23/2024	09/23/2024			698.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Frank Courbat, ACID 52266		1.0000	EA	698.0000	698.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							698.00	
			Invoice Items	1					
Vendor Encova Insurance Totals									\$698.00
Vendor Encova Insurance Invoices									1
2024-00002520	Ambulance Refund, Lillian Frost, ACID 52332	Edit		05/03/2024	09/23/2024	09/23/2024			290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Lillian Frost, ACID 52332		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							290.00	
			Invoice Items	1					
Vendor Lillian M Frost Totals									\$290.00
Vendor Lillian M Frost Invoices									1
2025-00000361	Ambulance Refund, Cheryl Heilemeier, ACID 51783	Edit		09/16/2024	09/23/2024	09/23/2024			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Cheryl Heilemeier, ACID 51783		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							350.00	
			Invoice Items	1					



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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 Humana			Vendor Cheryll Heilemeier Totals			Invoices		1	\$350.00
2024-00002512	Ambulance Refund, Fredrick Olive	Edit		06/24/2024	09/23/2024	09/23/2024			141.47
<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 - Ambulance Refund, Fredrick Olive		1.0000	EA	141.4700	141.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							141.47	
				Invoice Items	1				
Vendor Iowa Total Care			Vendor Humana Totals			Invoices		1	\$141.47
2024-00002513	Ambulance Refund, Delmisha Caston, ACID 44068	Edit		08/12/2023	09/23/2024	09/23/2024			33.52
<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 - Ambulance Refund, Delmisha Caston, ACID 44068		1.0000	EA	33.5200	33.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							33.52	
				Invoice Items	1				
Vendor Iowa Total Care			Vendor Iowa Total Care Totals			Invoices		1	\$33.52
2024-00002514	Ambulance Refund, Amy Garrison Perk, ACID 48974	Edit		01/15/2024	09/23/2024	09/23/2024			1,355.03
<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 - Ambulance Refund, Amy Garrison Perk, ACID 48974		1.0000	EA	1,355.0300	1,355.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,355.03	
				Invoice Items	1				
Vendor Jill M Juhl			Vendor Iowa Total Care Totals			Invoices		1	\$1,355.03
2024-00002521	Ambulance Refund, Jill Juhl, ACID 49051	Edit		01/17/2024	09/23/2024	09/23/2024			86.13
<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 - Ambulance Refund, Jill Juhl, ACID 49051		1.0000	EA	86.1300	86.13			
	<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
2024-00002521	Ambulance Refund, Jill Juhl, ACID 49051	Edit		01/17/2024	09/23/2024	09/23/2024			86.13
<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>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							86.13	
	Invoice Items			1					
	Vendor Jill M Juhl Totals						Invoices	1	\$86.13
2024-00002522	Ambulance Refund, Nancy Mahood, ACID 52364	Edit		05/05/2024	09/23/2024	09/23/2024			290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Nancy Mahood, ACID 52364		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							290.00	
	Invoice Items			1					
	Vendor Nancy Mahood Totals						Invoices	1	\$290.00
2024-00002523	Ambulance Refund, Michael McKinley, ACID 51565	Edit		04/06/2024	09/23/2024	09/23/2024			236.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Michael McKinley, ACID 51565		1.0000	EA	236.0000	236.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							236.00	
	Invoice Items			1					
	Vendor Amy Beth McKinley Totals						Invoices	1	\$236.00
2024-00002524	Ambulance Refund, Jamie Meyer, ACID 43933	Edit		08/08/2023	09/23/2024	09/23/2024			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 - Ambulance Refund, Jamie Meyer, ACID 43933		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							200.00	
	Invoice Items			1					
	Vendor Jamie L Meyer Totals						Invoices	1	\$200.00



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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 Molina Healthcare of Iowa									
2024-00002515	Ambulance Refund, Guy Donaldson, ACID 49714	Edit		02/07/2024	09/23/2024	09/23/2024			28.16
<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 - Ambulance Refund, Guy Donaldson, ACID 49714			1.0000	EA	28.1600	28.16		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							28.16	
				Invoice Items		1			
Vendor Molina Healthcare of Iowa Totals									\$28.16
							Invoices	1	
Vendor Molina Healthcare of Iowa									
2024-00002516	Ambulance Refund, Victoria Huebner, ACID 52379	Edit		05/04/2024	09/23/2024	09/23/2024			142.15
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Ambulance Refund, Victoria Huebner, ACID 52379			1.0000	EA	142.1500	142.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							142.15	
				Invoice Items		1			
Vendor Molina Healthcare of Iowa Totals									\$142.15
							Invoices	1	
Vendor Molina Healthcare of Iowa									
2024-00002517	Ambulance Refund, Judy Langham, ACID 52086	Edit		04/25/2024	09/23/2024	09/23/2024			29.65
<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 - Ambulance Refund, Judy Langham, ACID 52086			1.0000	EA	29.6500	29.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							29.65	
				Invoice Items		1			
Vendor Molina Healthcare of Iowa Totals									\$29.65
							Invoices	1	
Vendor Thomas A Orourke									
2024-00002525	Ambulance Refund, Tom Orourke, ACID 51862	Edit		04/16/2024	09/23/2024	09/23/2024			290.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Ambulance Refund, Tom Orourke, ACID 51862			1.0000	EA	290.0000	290.00		
	<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
2024-00002525	Ambulance Refund, Tom Oourke, Edit ACID 51862			04/16/2024	09/23/2024	09/23/2024			290.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						290.00		
	Invoice Items			1					
	Vendor Thomas A Oourke Totals					Invoices	1		\$290.00
2024-00002527	Ambulance Refund, Tyler Phipps, Edit ACID 51945			04/19/2024	09/23/2024	09/23/2024			672.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Tyler Phipps, ACID 51945	1.0000	EA	672.0000	672.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						672.00		
	Invoice Items			1					
	Vendor Progressive Auto Insurance Totals					Invoices	1		\$672.00
2024-00002526	Ambulance Refund, Marge Ryan, Edit ACID 52961			05/23/2024	09/23/2024	09/23/2024			31.91
<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 - Ambulance Refund, Marge Ryan, ACID 52961	1.0000	EA	31.9100	31.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						31.91		
	Invoice Items			1					
	Vendor Margaret L Ryan Totals					Invoices	1		\$31.91
2024-00002518	Ambulance Refund, Trina Bishop, Edit ACID 48120			12/19/2023	09/23/2024	09/23/2024			813.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Trina Bishop, ACID 48120	1.0000	EA	813.0000	813.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						813.00		
	Invoice Items			1					
	Vendor The Cedar Valley Cancer Committee Beyond Pink Team Totals					Invoices	1		\$813.00



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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 James Theilen									
2023-00002475	Ambulance Refund, James Theilen, ACID 39262	Edit		03/16/2023	09/23/2024	09/23/2024			89.75
<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 - Ambulance Refund, James Theilen, ACID 39262			1.0000	EA	89.7500	89.75		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							89.75	
				Invoice Items		1			
Vendor James Theilen Totals									\$89.75
							Invoices	1	
Vendor United Healthcare									
2024-00002528	Ambulance Refund, Ronald Haugen, ACID 53466	Edit		06/09/2024	09/23/2024	09/23/2024			426.58
<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 - Ambulance Refund, Ronald Haugen, ACID 53466			1.0000	EA	426.5800	426.58		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							426.58	
				Invoice Items		1			
Vendor United Healthcare Totals									\$426.58
							Invoices	1	
Vendor United Healthcare									
2024-00002529	Ambulance Refund, Ronald Haugen, ACID 53483	Edit		06/09/2024	09/23/2024	09/23/2024			363.80
<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 - Ambulance Refund, Ronald Haugen, ACID 53483			1.0000	EA	363.8000	363.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							363.80	
				Invoice Items		1			
Vendor United Healthcare Totals									\$363.80
							Invoices	1	
Vendor United Healthcare									
2024-00002530	Ambulance Refund, Joseph Jergens, ACID 52548	Edit		05/11/2024	09/23/2024	09/23/2024			152.15
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Ambulance Refund, Joseph Jergens, ACID 52548			1.0000	EA	152.1500	152.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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2024-00002530	Ambulance Refund, Joseph Jergens, ACID 52548	Edit		05/11/2024	09/23/2024	09/23/2024			152.15
<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>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							152.15	
	Invoice Items			1					
	Vendor United Healthcare Totals					Invoices	1		\$152.15
2024-00002531	Ambulance Refund, Joseph Jergens, ACID 52498	Edit		05/08/2024	09/23/2024	09/23/2024			149.52
<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 - Ambulance Refund, Joseph Jergens, ACID 52498		1.0000	EA	149.5200	149.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							149.52	
	Invoice Items			1					
	Vendor United Healthcare Totals					Invoices	1		\$149.52
2024-00002532	Ambulance Refund, Linda Kuepfer, ACID 49524	Edit		02/01/2024	09/23/2024	09/23/2024			287.61
<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 - Ambulance Refund, Linda Kuepfer, ACID 49524		1.0000	EA	287.6100	287.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							287.61	
	Invoice Items			1					
	Vendor United Healthcare Totals					Invoices	1		\$287.61
2024-00002533	Ambulance Refund, Theresa Matson, ACID 49030	Edit		01/16/2024	09/23/2024	09/23/2024			218.38
<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 - Ambulance Refund, Theresa Matson, ACID 49030		1.0000	EA	218.3800	218.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							218.38	
	Invoice Items			1					
	Vendor United Healthcare Totals					Invoices	1		\$218.38



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Vendor United Healthcare									
2024-00002534	Ambulance Refund, Billy Menuey, ACID 51978	Edit		04/21/2024	09/23/2024	09/23/2024			213.11
<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 - Ambulance Refund, Billy Menuey, ACID 51978			1.0000	EA	213.1100	213.11		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							213.11	
				Invoice Items		1			
Vendor United Healthcare Totals									
							Invoices	1	\$213.11
Vendor United Healthcare									
2024-00002535	Ambulance Refund, Kyung Mortimer, ACID 49308	Edit		01/25/2024	09/23/2024	09/23/2024			741.12
<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 - Ambulance Refund, Kyung Mortimer, ACID 49308			1.0000	EA	741.1200	741.12		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							741.12	
				Invoice Items		1			
Vendor United Healthcare Totals									
							Invoices	1	\$741.12
Vendor United Healthcare									
2021-00002590	Ambulance Refund, Walter Sanders, ACID 13233	Edit		10/21/2020	09/23/2024	09/23/2024			203.84
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Ambulance Refund, Walter Sanders, ACID 13233			1.0000	EA	203.8400	203.84		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							203.84	
				Invoice Items		1			
Vendor United Healthcare Totals									
							Invoices	1	\$203.84
Vendor United Healthcare									
2024-00002536	Ambulance Refund, Judith Seedorff, ACID 49443	Edit		01/30/2024	09/23/2024	09/23/2024			246.40
<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 - Ambulance Refund, Judith Seedorff, ACID 49443			1.0000	EA	246.4000	246.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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2024-00002536	Ambulance Refund, Judith Seedorff, ACID 49443	Edit		01/30/2024	09/23/2024	09/23/2024			246.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							246.40	
	Invoice Items			1					
	Vendor United Healthcare Totals					Invoices	1		\$246.40
Vendor United Healthcare									
2024-00002537	Ambulance Refund, Cheryl Van Nice, ACID 49093	Edit		01/17/2024	09/23/2024	09/23/2024			245.53
<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 - Ambulance Refund, Cheryl Van Nice, ACID 49093		1.0000	EA	245.5300	245.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							245.53	
	Invoice Items			1					
	Vendor United Healthcare Totals					Invoices	1		\$245.53
Vendor JANICE VAN EREM									
141775	SWIM LESSON REFUND	Edit		09/13/2024	09/23/2024	09/23/2024			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWIM LESSON REFUND		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			40.00	
	Invoice Items			1					
	Vendor JANICE VAN EREM Totals					Invoices	1		\$40.00
	Grand Totals					Invoices	356		\$2,441,531.54



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Vendor 21245 - A TECH INC										
39159	SERVICE TO 2ND FLOOR DOOR	Edit		09/16/2024	09/23/2024	09/23/2024			172.50	
							Vendor 21245 - A TECH INC Totals	Invoices	1	\$172.50
Vendor 9642 - ADVANCED CLEANING SYSTEMS										
14443	RT-CARPET CLEANING/COMMON AREAS	Edit		09/06/2024	09/23/2024	09/23/2024			430.00	
							Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals	Invoices	1	\$430.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC										
2000928539	21C 4TH/5TH/6TH TRAFFIC CONVERSION	Edit		07/30/2024	09/23/2024	09/23/2024			6,682.79	
2000928518	23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		08/30/2024	09/23/2024	09/23/2024			61,706.48	
2000928526	BRIDGE INSPECTIONS	Edit		08/30/2024	09/23/2024	09/23/2024			2,550.08	
2000928590	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		08/30/2024	09/23/2024	09/23/2024			3,385.26	
							Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals	Invoices	4	\$74,324.61
Vendor 22 - AHLERS & COONEY, P.C.										
873071	2024E SEWER REV CAPITAL LOAN NOTE SERVICES	Edit		08/28/2024	09/23/2024	09/23/2024			18,537.44	
							Vendor 22 - AHLERS & COONEY, P.C. Totals	Invoices	1	\$18,537.44
Vendor 4083 - ALL STATE RENTAL INC										
191192	OVERSEEDING OF NEW GATES SOCCER FIELD	Edit		09/11/2024	09/23/2024	09/23/2024			168.00	
							Vendor 4083 - ALL STATE RENTAL INC Totals	Invoices	1	\$168.00
Vendor 21893 - AMAZON CAPITAL SERVICES										
1FKT-NYTM-XWC6	ADULT PRINT	Edit		09/02/2024	09/23/2024	09/23/2024			94.21	
17GM-MKFG-CVHM	MOWER HANDLE	Edit		09/05/2024	09/23/2024	09/23/2024			28.89	
1Q13-36YJ-GV3Y	HAND TOWEL	Edit		09/05/2024	09/23/2024	09/23/2024			281.16	
1YJG-RHGT-1FCH	ADULT PRINT	Edit		09/09/2024	09/23/2024	09/23/2024			80.71	
19KT-DNCT-4YWL	DOCUMENT BINDER FOR FIRE INSPECTOR	Edit		09/10/2024	09/23/2024	09/23/2024			35.08	
1HVM-MMJW-473D	TRAILER HARNESS, BINDER RINGS	Edit		09/10/2024	09/23/2024	09/23/2024			54.94	
1WPG-FWX4-4DM9	POOL TESTING & CLEANING	Edit		09/11/2024	09/23/2024	09/23/2024			92.61	
1LDY-L96K-74GP	OFFICE SUPPLIES - COMPRESSED GAS DUSTER	Edit		09/12/2024	09/23/2024	09/23/2024	09/12/2024		31.70	
117N-9W9T-9VRR	BUSINESS PRIME MEMBERSHIP FEE	Edit		09/13/2024	09/23/2024	09/23/2024			1,299.00	
1R71-17GH-XMCN	WCA PO 3126 Popcorn machine, oil, bags, kernels	Edit		09/16/2024	09/23/2024	09/23/2024			232.75	
							Vendor 21893 - AMAZON CAPITAL SERVICES Totals	Invoices	10	\$2,231.05
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC										
277	133 SHERMAN AVE. ROOF REPLACEMENT	Edit		09/16/2024	09/23/2024	09/23/2024			9,978.00	



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Vendor 22049 - AMERICAN DREAM EXTERIORS LLC Totals							Invoices	1	\$9,978.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV224470	#303 TRAIL LIGHTS	Edit		09/05/2024	09/23/2024	09/23/2024			42.98
32NV225834	HI-POWER II V-BELT	Edit		09/13/2024	09/23/2024	09/23/2024			9.70
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	2	\$52.68
Vendor 12236 - BEACON ATHLETICS LLC									
0596938-IN	BASE PLUGS	Edit		07/25/2024	09/23/2024	09/23/2024			684.00
Vendor 12236 - BEACON ATHLETICS LLC Totals							Invoices	1	\$684.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
219952	C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		09/06/2024	09/23/2024	09/23/2024			290.00
220198	C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		09/12/2024	09/23/2024	09/23/2024			290.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals							Invoices	2	\$580.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
2025-00000396	DPA- 3411 DESTIN DR.	Edit		09/17/2024	09/23/2024	09/23/2024			12,500.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals							Invoices	1	\$12,500.00
Vendor 1073 - BLACK HAWK COUNTY CLERK OF COURT									
2025-00000375	City v. Patel, Case No. WTCICV145954	Edit		09/04/2024	09/23/2024	09/23/2024			295.00
Vendor 1073 - BLACK HAWK COUNTY CLERK OF COURT Totals							Invoices	1	\$295.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2025-00000371	529 COURTLAND 3 LDC & 1 VEC	Edit		09/12/2024	09/23/2024	09/23/2024			2,100.00
2025-00000372	1316 N. BARCLAY ST. 2 LDC & 1 VEC	Edit		09/12/2024	09/23/2024	09/23/2024			1,450.00
2025-00000373	1024 WESTERN AVE. 2 LDC & 1 VEC	Edit		09/12/2024	09/23/2024	09/23/2024			1,450.00
2025-00000360	RENEW LICENSE 27762	Edit		09/16/2024	09/23/2024	09/23/2024			300.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals							Invoices	4	\$5,300.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
08312024	LANDFILL FEES	Edit		09/03/2024	09/23/2024	09/23/2024			72,367.67
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals							Invoices	1	\$72,367.67
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
2025-00000368	Property Taxes Parcel #8913-13-376-006	Edit		09/04/2024	09/23/2024	09/23/2024			750.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals							Invoices	1	\$750.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85481925	Medical Supplies	Edit		09/16/2024	09/23/2024	09/23/2024			781.92
85483558	Trauma Shears	Edit		09/16/2024	09/23/2024	09/23/2024			25.90
85485122	Sterile Water for Inhalation	Edit		09/16/2024	09/23/2024	09/23/2024			254.52
85486537	Oxygen Hose	Edit		09/16/2024	09/23/2024	09/23/2024			292.74
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	4	\$1,355.08
Vendor 22450 - C & B MATERIAL HANDLING LLC									



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9122024	FORKLIFT	Edit		09/12/2024	09/23/2024	09/23/2024			27,000.00
		Vendor	22450 - C & B MATERIAL HANDLING LLC	Totals		Invoices	1		\$27,000.00
Vendor	21467 - CADILLAC XBC								
FY24 H/M	FY24 HOTEL MOTEL TAX GRANT	Edit		09/17/2024	09/23/2024	09/23/2024			6,000.00
		Vendor	21467 - CADILLAC XBC	Totals		Invoices	1		\$6,000.00
Vendor	221 - CAMPBELL SUPPLY CO								
INV-00564402	VERSMAG PERMANENT MAGNET WITH VISE	Edit		09/09/2024	09/23/2024	09/23/2024			449.00
INV-00564512	RED SOLVENT PAINT FOR LOCATING	Edit		09/10/2024	09/23/2024	09/23/2024			59.14
		Vendor	221 - CAMPBELL SUPPLY CO	Totals		Invoices	2		\$508.14
Vendor	10292 - CAPITAL SANITARY SUPPLY CO INC								
W068452	GARBAGE BAGS, TOILET PAPER, RESTROOM CLEANER	Edit		09/10/2024	09/23/2024	09/23/2024			497.52
C390488GF	RECOAT SPORTSPLEX GYM FLOOR	Edit		09/11/2024	09/23/2024	09/23/2024			6,851.25
W068483	GARBAGE BAGS, SOAP, PAPER TOWELS, TOILET CLEANER	Edit		09/11/2024	09/23/2024	09/23/2024			390.16
		Vendor	10292 - CAPITAL SANITARY SUPPLY CO INC	Totals		Invoices	3		\$7,738.93
Vendor	6169 - CDW GOVERNMENT, LLC								
AA4YA7J	APC BACK-UPS FOR DOOR ACCESS COMPUTER	Edit		09/05/2024	09/23/2024	09/23/2024			154.45
AA5D83X	APC BACK-UPS 8OUT 550VA UPS	Edit		09/09/2024	09/23/2024	09/23/2024	09/10/2024		178.14
		Vendor	6169 - CDW GOVERNMENT, LLC	Totals		Invoices	2		\$332.59
Vendor	243 - CEDAR BEND HUMANE SOCIETY								
080124D	JULY FY24 SURRENDERS	Edit		08/08/2024	09/23/2024	09/23/2024			16,857.48
090124F	AUGUST FY24 SURRENDERS	Edit		09/10/2024	09/23/2024	09/23/2024			15,109.38
		Vendor	243 - CEDAR BEND HUMANE SOCIETY	Totals		Invoices	2		\$31,966.86
Vendor	254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.								
11976	PRE-EMPLOYMENT PHYSICAL; NON-DOT DRUG TESTING - REITH, MARK	Edit		09/10/2024	09/23/2024	09/23/2024	09/12/2024		163.00
2025-00000366	RANDOM DRUG & ALCOHOL SCREENS (4) & PRE EMPLOYMENT TESTING (1)	Edit		09/10/2024	09/23/2024	09/23/2024			240.00
		Vendor	254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.	Totals		Invoices	2		\$403.00
Vendor	21556 - CENTRISYS CORPORATION								
PSI-34929	V-BELT X15	Edit		09/13/2024	09/23/2024	09/23/2024			427.87
		Vendor	21556 - CENTRISYS CORPORATION	Totals		Invoices	1		\$427.87
Vendor	22663 - CENTURYLINK								
333696885-SEPT24	FIRE STATION ALARM FOR LIBRARY	Edit		09/01/2024	09/23/2024	09/23/2024			74.00
		Vendor	22663 - CENTURYLINK	Totals		Invoices	1		\$74.00
Vendor	290 - CLARK, BUTLER, WALSH & HAMANN								



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67271	General Legal Matters through August 31, 2024	Edit		09/03/2024	09/23/2024	09/23/2024			1,314.00
67273	Property Acq and Development Matters through August 31, 2024	Edit		09/03/2024	09/23/2024	09/23/2024			3,423.50
67274	Planning & Zoning Housing Projects through August 31, 2024	Edit		09/03/2024	09/23/2024	09/23/2024			407.00
67275	657A Actions through August 31, 2024	Edit		09/03/2024	09/23/2024	09/23/2024			302.50
Vendor 2042 - CLEAR VIEW SERVICE INC				290 - CLARK, BUTLER, WALSH & HAMANN Totals			Invoices	4	<u>\$5,447.00</u>
58887	WINDOW TINT FOR VCAT VEHICLE	Edit		08/26/2024	09/23/2024	09/23/2024			450.00
Vendor 2042 - CLEAR VIEW SERVICE INC				2042 - CLEAR VIEW SERVICE INC Totals			Invoices	1	<u>\$450.00</u>
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0073	FY25 SIDEWALK ZONE 4 CONT 1111	Edit		08/22/2024	09/23/2024	09/23/2024			54.95
F102A31B-0076	GO BOND SERIES 2022B	Edit		08/22/2024	09/23/2024	09/23/2024			42.37
F102A31B-0077	GO BOND SERIES 2023A	Edit		08/22/2024	09/23/2024	09/23/2024			42.37
1869E883-0027	SCHEDULE OF ASSESSMENT ZONE 3 NO. 1082	Edit		08/30/2024	09/23/2024	09/23/2024			96.65
1869E883-0028	SCHEDULE OF ASSESSMENT ZONE 3 NO. 1082	Edit		08/30/2024	09/23/2024	09/23/2024			96.65
1869E883-0029	BILLS RESOLUTION FOR 8.19.24 - 2024-473	Edit		09/03/2024	09/23/2024	09/23/2024			402.50
F102A31B-0082	VACATE-8708 SF ROW 3 OF SAN MARNAN (PH 9.16)	Edit		09/03/2024	09/23/2024	09/23/2024			45.68
F102A31B-0083	SC W.DA (DELATAN) NEAR 918&918 NEWELL	Edit		09/03/2024	09/23/2024	09/23/2024			33.76
F102A31B-0089	GRANT PARK CONVEYANCE (PH 9.16)	Edit		09/04/2024	09/23/2024	09/23/2024			54.28
1869E883-0032	BILLS RESOLUTION FOR 9/3/24	Edit		09/06/2024	09/23/2024	09/23/2024			353.51
Vendor 11213 - COOLEY PUMPING LLC				22850 - COLUMN SOFTWARE PBC Totals			Invoices	10	<u>\$1,222.72</u>
200579	LIBRARY - DRAIN LINE CLEANING	Edit		09/04/2024	09/23/2024	09/23/2024	09/09/2024		145.00
Vendor 21458 - CORE & MAIN LP				11213 - COOLEY PUMPING LLC Totals			Invoices	1	<u>\$145.00</u>
V582612	30X14-3/4" FLGXPE DI PIPE PR BID SEQ# 10	Edit		09/12/2024	09/23/2024	09/23/2024			2,425.34
Vendor 362 - CULLIGAN WATER				21458 - CORE & MAIN LP Totals			Invoices	1	<u>\$2,425.34</u>
190883	SALT FOR REVERSE OSMOSIS	Edit		09/11/2024	09/23/2024	09/23/2024			101.00
190883-A	ICE SYSTEM IMPORVEMENTS	Edit		09/11/2024	09/23/2024	09/23/2024			7,604.65
Vendor 20253 - DAKTRONICS, INC.				362 - CULLIGAN WATER Totals			Invoices	2	<u>\$7,705.65</u>



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837971-3-0	DOWN PAYMENT FOR CONVENTION CNTR DVX RIBBON DISPLAYS	Edit		09/18/2024	09/23/2024	09/23/2024			88,350.00
Vendor 20253 - DAKTRONICS, INC. Totals									Invoices 1 <u>\$88,350.00</u>
Vendor 13358 - DAN GABLE MUSEUM									
FY25 HMT	FY25 HOTEL MOTEL PARTNER GRANT	Edit		09/18/2024	09/23/2024	09/23/2024			10,000.00
FY25-EVENT	FY 25 HOTEL MOTEL EVENT - HALL OF FAME	Edit		09/18/2024	09/23/2024	09/23/2024			5,000.00
Vendor 13358 - DAN GABLE MUSEUM Totals									Invoices 2 <u>\$15,000.00</u>
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
547862	BARRON OFFICE CALL OSHA COMPLIANCE FEE	Edit		09/13/2024	09/23/2024	09/23/2024			28.40
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals									Invoices 1 <u>\$28.40</u>
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002023422-001	CITY HALL - HVAC	Edit		09/05/2024	09/23/2024	09/23/2024			78.28
WA0002026322-001	CITY HALL - AIR FILTERS	Edit		09/11/2024	09/23/2024	09/23/2024	09/12/2024		186.84
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									Invoices 2 <u>\$265.12</u>
Vendor 11800 - DIGI-KEY CORP.									
105125262	RELAY SAFETY 4PST/SPDT 7A 120V	Edit		06/03/2024	09/23/2024	09/23/2024			583.24
Vendor 11800 - DIGI-KEY CORP. Totals									Invoices 1 <u>\$583.24</u>
Vendor 1844 - ELECTRIC PUMP, INC.									
024013	DEMING IMPELLER	Edit		06/12/2024	09/23/2024	09/23/2024			1,530.17
Vendor 1844 - ELECTRIC PUMP, INC. Totals									Invoices 1 <u>\$1,530.17</u>
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8355389-00	CREDIT - REF INVOICES: 8315399-01 & 8315399-00	Edit		10/10/2023	09/23/2024	09/23/2024			(3,045.72)
8574811-00	02847 RELAY LATCH ATTACHMENT 120VAC NEMA	Edit		08/13/2024	09/23/2024	09/23/2024			191.36
8633166-00	THHN 500 FT SPOOL STRD: 10 BLU; 10 RED ; 10 WHT ; 12 GRN	Edit		08/13/2024	09/23/2024	09/23/2024			957.03
8633683-00	THHN 10 BLU STRD 500 FT SPOOL; THHN 10 RED STRD 500 FT SPOOL	Edit		08/13/2024	09/23/2024	09/23/2024			263.70
8634358-00	THHN 10 WHT STRD 500 FT SPOOL; THHN 12 GRN STRD 500 FT SPOOL	Edit		08/14/2024	09/23/2024	09/23/2024			214.83
8635771-00	47841 LOAD CENTER QO FILLER FLATE X10	Edit		08/15/2024	09/23/2024	09/23/2024			32.50
8640912-00	STRUT STRAP EG; GASKET; CONDUIT COUPLING; CONDUIT	Edit		08/21/2024	09/23/2024	09/23/2024			221.08
8640912-01	1 RIG GALV 90 ELBOW; 1-IN EXPL-PRF ALUM SEAL FITTING	Edit		08/23/2024	09/23/2024	09/23/2024			235.60



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8643394-00	CONDUIT: HANGER W/BOLT; COUPLING; BUSHING; LOCKNUT	Edit		08/23/2024	09/23/2024	09/23/2024			259.97
8634823-00	DUPLEX RECEPTACLE N5-20R IVORY; 1G WP BLANK COVER GRAY	Edit		08/27/2024	09/23/2024	09/23/2024			35.19
8644320-00	CONDUIT HANGER; COND BODY; THREADED RODS; FENDER WASHERS	Edit		08/27/2024	09/23/2024	09/23/2024			181.51
8640912-02	2 IN MALL LB COND BODY; 1 IN 3 PC STL COUPLING	Edit		08/29/2024	09/23/2024	09/23/2024			171.36
8640912-03	1 IN STL COND BODY COVER; 1 IN NEOPRENE GASKET	Edit		08/29/2024	09/23/2024	09/23/2024			51.67
8653196-00	GSKT S CVR 10 PER; 3 PC STL COUPLING RATED L/T	Edit		09/05/2024	09/23/2024	09/23/2024			58.60
8656295-00	PULLING LUBRICANT	Edit		09/10/2024	09/23/2024	09/23/2024			41.22
8648251-00	77670 WALL-MT T 4/12 ENCL	Edit		09/11/2024	09/23/2024	09/23/2024			1,095.64
8658207-00	UV RESIST CBL TIE 6" BLK UL 30LB PA66UV 100/PKG	Edit		09/11/2024	09/23/2024	09/23/2024			22.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals							Invoices	17	\$987.54
Vendor 21139 - ENVISIONWARE, INC									
INV-US-72529	CASH REGISTER, RFID PAD, AND SOFTWARE LICENSING AND MAINTENANACE	Edit		09/11/2024	09/23/2024	09/23/2024			5,189.07
Vendor 21139 - ENVISIONWARE, INC Totals							Invoices	1	\$5,189.07
Vendor 471 - EXPRESS SERVICES, INC.									
31254258	A'TAYA TAYLOR & TAMARA GONZALES	Edit		09/04/2024	09/23/2024	09/23/2024			1,109.40
31287212	A'TAYA TAYLOR & TAMARA GONZALES	Edit		09/11/2024	09/23/2024	09/23/2024			1,109.40
Vendor 471 - EXPRESS SERVICES, INC. Totals							Invoices	2	\$2,218.80
Vendor 12909 - FARMERS STATE BANK									
2025-00000400	BANK FEES	Edit		08/02/2024	09/23/2024	09/23/2024			10,769.49
Vendor 12909 - FARMERS STATE BANK Totals							Invoices	1	\$10,769.49
Vendor 486 - FEDEX									
8-617-19546	SHIPPING CHARGES	Edit		09/11/2024	09/23/2024	09/23/2024			19.27
Vendor 486 - FEDEX Totals							Invoices	1	\$19.27
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0864931	LIBRARY - PLUMBING	Edit		07/29/2024	09/23/2024	09/23/2024	09/10/2024		21.99
0732313-3	E PARK RAMP - PLUMBING	Edit		08/23/2024	09/23/2024	09/23/2024	09/09/2024		139.67
0845136	PLUMBING - STREET DEPT	Edit		08/23/2024	09/23/2024	09/23/2024	09/09/2024		76.35
0842258	LIBRARY - PLUMBING	Edit		08/29/2024	09/23/2024	09/23/2024	09/10/2024		176.97
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	4	\$414.98
Vendor 22132 - FUSION INVESTMENTS LLC									



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2025-00000370	FY24 MARTIN PROPERTY TAX REBATE; 2ND HALF	Edit		09/13/2024	09/23/2024	09/23/2024			53,504.00
Vendor 22132 - FUSION INVESTMENTS LLC Totals							Invoices	1	\$53,504.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1067212	TIRES #218	Edit		09/12/2024	09/23/2024	09/23/2024			495.48
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals							Invoices	1	\$495.48
Vendor 21924 - GORDON FLESCH COMPANY									
IN14841141	COPIER/PRINTER 08/05/24-09/05/24	Edit		09/12/2024	09/23/2024	09/23/2024			98.96
Vendor 21924 - GORDON FLESCH COMPANY Totals							Invoices	1	\$98.96
Vendor 553 - GRAINGER									
9245683140	PH TESTER	Edit		09/11/2024	09/23/2024	09/23/2024			157.27
9247637698	URNIAL CAKES - PARK RD LS	Edit		09/13/2024	09/23/2024	09/23/2024			206.44
Vendor 553 - GRAINGER Totals							Invoices	2	\$363.71
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
659546760	TELECOM - LINE CHARGES	Edit		09/01/2024	09/23/2024	09/23/2024	09/01/2024		3,730.50
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals							Invoices	1	\$3,730.50
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION									
FY24 H/M	FY24 HOTEL MOTEL TAX GRANT	Edit		09/18/2024	09/23/2024	09/23/2024			6,000.00
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION Totals							Invoices	1	\$6,000.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2023487	CONCESSIONS-YOUNG ARENA	Edit		09/11/2024	09/23/2024	09/23/2024			105.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals							Invoices	1	\$105.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
98402	ANNUAL ALARM MONITORING	Edit		09/05/2024	09/23/2024	09/23/2024			600.00
98557	SERVICE CALL ON 9/5/24	Edit		09/06/2024	09/23/2024	09/23/2024	09/09/2024		226.20
98494	WATERLOO PUBLIC MARKET ANNUAL ALARM MONITOR - CITY HALL PANIC BUTTONS	Edit		09/10/2024	09/23/2024	09/23/2024	09/11/2024		300.00
98496	ANNUAL ALARM MONITORING - VET MEMORIAL HALL	Edit		09/11/2024	09/23/2024	09/23/2024	09/12/2024		300.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals							Invoices	4	\$1,426.20
Vendor 22918 - HAWKEYE COMMUNITY COLLEGE FOUNDATION									
2024-00002538	Hawkeye Community College Foundation Development Grant	Edit		06/06/2024	09/23/2024	09/23/2024			5,000.00
Vendor 22918 - HAWKEYE COMMUNITY COLLEGE FOUNDATION Totals							Invoices	1	\$5,000.00
Vendor 22917 - HOLE 7 DEVELOPMENT LLC									
1	CONTRACT #1062 SUNNYSIDE PROPERTY ACQUISITION	Edit		09/10/2024	09/23/2024	09/23/2024			618.00
Vendor 22917 - HOLE 7 DEVELOPMENT LLC Totals							Invoices	1	\$618.00
Vendor 646 - HUFF CONTRACTING INC									
2025-00000374	& ROSEMENT COMAPANIES 230 GABLE ST. NEW CONSTRUCTION	Edit		08/30/2024	09/23/2024	09/23/2024			27,096.83



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				Vendor 646 - HUFF CONTRACTING INC Totals		Invoices		1	\$27,096.83
Vendor 21609 - I & S GROUP, INC									
102443	PROJECT 24-30607 HAMMOND & RIDGEWAY ROUNDABOUT	Edit		02/29/2024	09/23/2024	09/23/2024			6,155.00
106199	PROJECT 24-31233 TRAFFIC SIGNAL SNOW CONE APPLICATION	Edit		06/14/2024	09/23/2024	09/23/2024			3,000.00
107988	PROJECT 21 - WCC PLAZA RENO	Edit		07/31/2024	09/23/2024	09/23/2024	09/11/2024		3,500.00
108725	PROJECT PYMT 24-31654 SHAULIS - NO PASSING ZONES	Edit		08/31/2024	09/23/2024	09/23/2024			292.50
				Vendor 21609 - I & S GROUP, INC Totals		Invoices		4	\$12,947.50
Vendor 5951 - INVISION ARCHITECTURE									
1036764	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		06/30/2024	09/23/2024	09/23/2024			12,639.00
				Vendor 5951 - INVISION ARCHITECTURE Totals		Invoices		1	\$12,639.00
Vendor 22919 - IOWA BOSNIAN CULTURAL FOUNDATION									
FY24 H/M	FY24 HOTEL MOTEL TAX GRANT	Edit		09/18/2024	09/23/2024	09/23/2024			2,065.00
				Vendor 22919 - IOWA BOSNIAN CULTURAL FOUNDATION Totals		Invoices		1	\$2,065.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23986	038 NEIA NEPA Study through August 2024	Edit		08/30/2024	09/23/2024	09/23/2024			423.22
24012	EDA GRANT ADMINISTRATION	Edit		08/30/2024	09/23/2024	09/23/2024			1,608.03
				Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals		Invoices		2	\$2,031.25
Vendor 22706 - ITG COMMUNICATIONS LLC									
SHRD063024TO7M	CONT 1088 FIBER/BACKBONE	Edit		08/17/2024	09/23/2024	09/23/2024			594.11
BB073124TO13M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			4,313.82
BB073124TO2M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			2,373.41
BB073124TO3M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			20,320.49
BB073124TO7M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			7,351.30
BB073124TO9M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			4,313.82
BBA073124WLT013M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			4,313.82
BBA073124WLT03M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			8,981.72
BBA073124WLT07M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			13,393.48
BBA073124WLT09M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			6,470.73
FTH073124WLTO13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			8,627.63
FTTH073124TO5M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			149,480.59
FTTH073124TO6M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			2,156.91
FTTH073124TO6M-2	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			18,588.93
FTTH073124TO7M	CONT 1088 FIBER/BACKBONE	Edit		08/18/2024	09/23/2024	09/23/2024			124,087.42



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FTTH073124WLTO3M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			35,499.10	
FTTH073124WLTO5M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			37,092.67	
FTTH073124WLTO6M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			24,785.23	
FTTH073124WLTO7M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			209,435.46	
FTTH073124WLTO9M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		08/18/2024	09/23/2024	09/23/2024			8,627.63	
ARP063024WLTO2MA	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/02/2024	09/23/2024	09/23/2024			28,272.81	
ARP063024WLTO7MA	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/02/2024	09/23/2024	09/23/2024			11,343.62	
BB063024TO1MA	CONT 1088 FIBER/BACKBONE	Edit		09/02/2024	09/23/2024	09/23/2024			1,120.92	
BB063024TO2MA	CONT 1088 FIBER/BACKBONE	Edit		09/02/2024	09/23/2024	09/23/2024			19,543.88	
BB063024WLT02MA	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/02/2024	09/23/2024	09/23/2024			3,193.75	
BBA063024WLT01MA	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/02/2024	09/23/2024	09/23/2024			656.02	
FTTH063024TO2MA	CONT 1088 FIBER/BACKBONE	Edit		09/02/2024	09/23/2024	09/23/2024			73,866.21	
FTTH063024TO7MA	CONT 1088 FIBER/BACKBONE	Edit		09/02/2024	09/23/2024	09/23/2024			4,893.17	
BB063024TO7MA	CONT 1088 FIBER/BACKBONE	Edit		09/03/2024	09/23/2024	09/23/2024			1,303.93	
SHRD063024TO7MA	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/04/2024	09/23/2024	09/23/2024			1,244.39	
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									Invoices 30	\$836,246.97
Vendor 20872 - J. F. AHERN CO										
676782	ANNUAL INSPECTION	Edit		09/04/2024	09/23/2024	09/23/2024			402.00	
676783	ANNUAL INSPECTION	Edit		09/04/2024	09/23/2024	09/23/2024			588.00	
Vendor 20872 - J. F. AHERN CO Totals									Invoices 2	\$990.00
Vendor 21859 - JAS INVESTMENTS, LLC										
2025-00000367	FY25 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		09/13/2024	09/23/2024	09/23/2024			14,551.00	
Vendor 21859 - JAS INVESTMENTS, LLC Totals									Invoices 1	\$14,551.00
Vendor 748 - JOHNSTONE SUPPLY										
W007805	CHILLER REPAIR	Edit		09/09/2024	09/23/2024	09/23/2024			106.56	
Vendor 748 - JOHNSTONE SUPPLY Totals									Invoices 1	\$106.56
Vendor 11943 - JSA DEVELOPMENT LLC										
2025-00000369	425 Franklin Street Grant Reimbursement	Edit		09/07/2024	09/23/2024	09/23/2024			85,000.00	
Vendor 11943 - JSA DEVELOPMENT LLC Totals									Invoices 1	\$85,000.00
Vendor 755 - KAREN'S PRINT-RITE										
184552	SIGNS	Edit		09/09/2024	09/23/2024	09/23/2024			39.50	
Vendor 755 - KAREN'S PRINT-RITE Totals									Invoices 1	\$39.50



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Vendor 3076 - KWWL TELEVISION									
4324080427	WCA 08/01-08/09/2024 Advertising Stem & Stein	Edit		08/31/2024	09/23/2024	09/23/2024			785.00
4324080447	WCA 08/01-08/09/2024 Advertising Stem & Stein	Edit		08/31/2024	09/23/2024	09/23/2024			65.00
4324080638	WCA 08/01-08/09/2024 Advertising Stem & Stein	Edit		08/31/2024	09/23/2024	09/23/2024			65.00
Vendor 3076 - KWWL TELEVISION Totals							Invoices	3	\$915.00
Vendor 12780 - LANDSCAPE FORMS, INC									
0000211280	BIKE RACK	Edit		09/10/2024	09/23/2024	09/23/2024			790.00
Vendor 12780 - LANDSCAPE FORMS, INC Totals							Invoices	1	\$790.00
Vendor 22526 - LISTER CONCRETE PRODUCTS									
4820	CONCRETE SIGN BASES SPLASH PAD	Edit		09/12/2024	09/23/2024	09/23/2024			250.00
Vendor 22526 - LISTER CONCRETE PRODUCTS Totals							Invoices	1	\$250.00
Vendor 8889 - LOCKSPERTS INC									
9656	PADLOCKS	Edit		08/09/2024	09/23/2024	09/23/2024			333.69
10029	KEY	Edit		09/03/2024	09/23/2024	09/23/2024			5.05
Vendor 8889 - LOCKSPERTS INC Totals							Invoices	2	\$338.74
Vendor 3384 - MAIN STREET WATERLOO									
FY24 H/M	FY24 HOTEL MOTEL PARTNER GRANT	Edit		09/17/2024	09/23/2024	09/23/2024			8,000.00
Vendor 3384 - MAIN STREET WATERLOO Totals							Invoices	1	\$8,000.00
Vendor 848 - MANPOWER, INC									
38903413	CHAMBERLIN, HITE, THEILEN, WEIDNER	Edit		08/25/2024	09/23/2024	09/23/2024			1,835.52
38916329	CHAMBERLIN, HITE, THEILEN, WEIDNER	Edit		09/01/2024	09/23/2024	09/23/2024			2,046.80
38931851	CHAMBERLIN, HITE, THEILEN, WEIDNER	Edit		09/08/2024	09/23/2024	09/23/2024			1,946.72
Vendor 848 - MANPOWER, INC Totals							Invoices	3	\$5,829.04
Vendor 10040 - MARSDEN CENTRAL LLC									
588055	PW JANITORIAL SERVICES	Edit		09/03/2024	09/23/2024	09/23/2024			2,452.15
Vendor 10040 - MARSDEN CENTRAL LLC Totals							Invoices	1	\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1687507	CONCESSIONS-YOUNG ARENA	Edit		09/10/2024	09/23/2024	09/23/2024			1,508.36
1687866	CONCESSIONS-YOUNG ARENA	Edit		09/10/2024	09/23/2024	09/23/2024			103.82
1689311	CONCESSIONS-YOUNG ARENA	Edit		09/11/2024	09/23/2024	09/23/2024			40.51
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals							Invoices	3	\$1,652.69
Vendor 22525 - MCCLLOUD SERVICES									
22034545	INTEGRATED PEST MANAGEMENT	Edit		09/11/2024	09/23/2024	09/23/2024			210.00
Vendor 22525 - MCCLLOUD SERVICES Totals							Invoices	1	\$210.00
Vendor 869 - MCDONALD SUPPLY									



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SO20665448.001	CARNEGIE - PLUMBING	Edit		08/28/2024	09/23/2024	09/23/2024	09/11/2024		8.58
			Vendor 869 - MCDONALD SUPPLY Totals				Invoices	1	\$8.58
Vendor 8147 - MEDIACOM									
090724	RT-CABLE AND WIFI 8384950010098189	Edit		09/07/2024	09/23/2024	09/23/2024			5,936.53
09132024-WMS	BUSINESS INTERNET - 09/23/24- 10/22/24 8384950010002629	Edit		09/13/2024	09/23/2024	09/23/2024			274.90
			Vendor 8147 - MEDIACOM Totals				Invoices	2	\$6,211.43
Vendor 885 - MENARDS									
43147	MEASURING WHEEL	Edit		07/23/2024	09/23/2024	09/23/2024			75.99
45221	5 GAL PAIL X2; TARP STRAP (2); FOOD SAFE PAIL; ICE MAKER	Edit		08/30/2024	09/23/2024	09/23/2024			2,198.27
45451-WMS24	BUSH PVC 80; ELL PVC 80; SCH 80 RISER X2	Edit		09/04/2024	09/23/2024	09/23/2024			39.63
45682	MF-COMB WRN LRG 1-3/8	Edit		09/09/2024	09/23/2024	09/23/2024			21.97
45686	LIBRARY - PLUMBING	Edit		09/09/2024	09/23/2024	09/23/2024	09/10/2024		2.99
45693	HITCH PIN & ADAPTER	Edit		09/09/2024	09/23/2024	09/23/2024			28.23
45701	OPEN BUNDLE SHINGLES, TO EDGE RUNWAY STRIPE PAINTING	Edit		09/09/2024	09/23/2024	09/23/2024			30.00
45737	LIGHT BULBS & CLEANING SUPPLIES	Edit		09/09/2024	09/23/2024	09/23/2024			75.37
45754	RISER EXTENSION	Edit		09/10/2024	09/23/2024	09/23/2024			21.40
45756	SOLIDER & SAILORS EDGING	Edit		09/10/2024	09/23/2024	09/23/2024			116.38
45766-2024	HOSE, SCRAPER, SPRAYER	Edit		09/10/2024	09/23/2024	09/23/2024			99.92
45803	QUIK STIK MKR YELLOW	Edit		09/10/2024	09/23/2024	09/23/2024			7.79
45820	CITY HALL - HARD	Edit		09/11/2024	09/23/2024	09/23/2024	09/12/2024		52.49
45852-24	POLICE DEPT - PLUMBING	Edit		09/11/2024	09/23/2024	09/23/2024	09/12/2024		18.98
45891	RUST REMOVER GALLON, LOV INSTANT MIX, DISTILLED WATER GALLON	Edit		09/12/2024	09/23/2024	09/23/2024			31.94
45904	ANTIFREEZE, RECEPTACLE TESTER	Edit		09/12/2024	09/23/2024	09/23/2024			62.06
45951	DOWNTOWN OFFICE GARBAGE BAGS	Edit		09/13/2024	09/23/2024	09/23/2024			8.98
46107b	SUPPLIES FOR MAYDAY TRAINING	Edit		09/16/2024	09/23/2024	09/23/2024			85.02
46133-1	RT-COARSE SALT	Edit		09/16/2024	09/23/2024	09/23/2024			14.58
			Vendor 885 - MENARDS Totals				Invoices	19	\$2,991.99
Vendor 336 - MERCY ONE									
M01030696	Medications for Patients	Edit		09/16/2024	09/23/2024	09/23/2024			1,768.39
			Vendor 336 - MERCY ONE Totals				Invoices	1	\$1,768.39
Vendor 22911 - METRO FUEL INC									
32021	GASOLINE-SHOP	Edit		09/10/2024	09/23/2024	09/23/2024			2,673.89
			Vendor 22911 - METRO FUEL INC Totals				Invoices	1	\$2,673.89



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Vendor 911 - MIDAMERICAN ENERGY									
556481422	STATION 1 UTILITIES	Edit		08/12/2024	09/23/2024	09/23/2024			1,345.89
556539327	STATION 2 UTILITIES	Edit		08/13/2024	09/23/2024	09/23/2024			615.63
556642096	STATION 6 UTILITIES	Edit		08/15/2024	09/23/2024	09/23/2024			486.14
557124674	ELECTRIC USAGE FOR YDW SITE	Edit		08/28/2024	09/23/2024	09/23/2024			11.46
557183800	STATION 4 UTILITES	Edit		08/29/2024	09/23/2024	09/23/2024			332.82
557188079	STATION 5 UTILITES	Edit		08/29/2024	09/23/2024	09/23/2024			247.25
557320841	STATION 3 UTILITIES	Edit		09/03/2024	09/23/2024	09/23/2024			471.19
557413676	ELECTRIC USAGE FOR YDW SITE	Edit		09/05/2024	09/23/2024	09/23/2024			92.32
09062024	ACCT 82231-04006 AUGUST BILLING	Edit		09/06/2024	09/23/2024	09/23/2024			267.97
557548529	806 SYCAMORE PARKING RAMP - UTILITIES 8/8-9/9/24	Edit		09/09/2024	09/23/2024	09/23/2024	09/16/2024		33.76
557618884	80 W MULLAN AV, PUMP STATION	Edit		09/11/2024	09/23/2024	09/23/2024			97.19
557629995	605 COMMERCIAL PARKING RAMP - 8/12-9/11/24 UTILITIES	Edit		09/11/2024	09/23/2024	09/23/2024	09/16/2024		60.59
557654878	631 COMMERCIAL PARKING RAMP - UTILITIES 8/12-9/11/24	Edit		09/11/2024	09/23/2024	09/23/2024	09/16/2024		1,466.72
2025-00000364	UTILITIES-YOUNGA ARENA, DOWNTOWN, SPORTSPLEX	Edit		09/16/2024	09/23/2024	09/23/2024			32,334.64
Vendor 911 - MIDAMERICAN ENERGY Totals							Invoices	14	\$37,863.57
Vendor 2274 - MIDWEST TAPE									
505863397-02	AUDIOBOOKS	Edit		08/08/2024	09/23/2024	09/23/2024			4.00
Vendor 2274 - MIDWEST TAPE Totals							Invoices	1	\$4.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00322677	A35 HI-POWER II V BELT (5); A34 HI-POWER II V BELT (5)	Edit		09/12/2024	09/23/2024	09/23/2024			86.91
IA02-00322678	OIL SEALS X2	Edit		09/12/2024	09/23/2024	09/23/2024			27.30
Vendor 5690 - MOTION INDUSTRIES INC Totals							Invoices	2	\$114.21
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34715	ADAPTER, HD12 CABLE END>CUES 12 PIN	Edit		09/11/2024	09/23/2024	09/23/2024			1,228.58
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals							Invoices	1	\$1,228.58
Vendor 21730 - NCL OF WISCONSIN INC									
508738	LAB CHEMICALS & SUPPLIES - WP25050	Edit		09/05/2024	09/23/2024	09/23/2024			1,182.10
Vendor 21730 - NCL OF WISCONSIN INC Totals							Invoices	1	\$1,182.10
Vendor 22914 - BETHANY NELSON									
DDB00262606	TEEN PRINT	Edit		08/07/2024	09/23/2024	09/23/2024			160.47
216800614192954	MAGAZINE REPLACEMENT	Edit		08/27/2024	09/23/2024	09/23/2024			9.62
Vendor 22914 - BETHANY NELSON Totals							Invoices	2	\$170.09
Vendor 20416 - NORTH END CULTURAL CENTER, INC.									



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FY24 H/M DISC-2	BALANCE OF FY24 DISCRETIONARY GRANT	Edit		09/12/2024	09/23/2024	09/23/2024			435.49
Vendor 20416 - NORTH END CULTURAL CENTER, INC. Totals							Invoices	1	\$435.49
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0257191	8CC30 COM 30 CALL IN SERVICE	Edit		09/10/2024	09/23/2024	09/23/2024			394.95
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	1	\$394.95
Vendor 20668 - OFFICE EXPRESS									
77298	FILE FOLDERS	Edit		09/10/2024	09/23/2024	09/23/2024			120.88
77325	TONER	Edit		09/10/2024	09/23/2024	09/23/2024			30.02
Vendor 20668 - OFFICE EXPRESS Totals							Invoices	2	\$150.90
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
39345	SERVICE CALL - FIRE STATION 6	Edit		09/11/2024	09/23/2024	09/23/2024	09/16/2024		126.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals							Invoices	1	\$126.00
Vendor 22856 - OWEN CONTRACTING INC									
2025-00000362	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 6	Edit		09/06/2024	09/23/2024	09/23/2024			87,495.19
Vendor 22856 - OWEN CONTRACTING INC Totals							Invoices	1	\$87,495.19
Vendor 22413 - P & J LAWN CARE									
0010-24	Vacant Lots	Edit		09/23/2024	09/23/2024	09/23/2024	09/23/2024		1,700.00
0032-24	Complaint mowing	Edit		09/23/2024	09/23/2024	09/23/2024	09/23/2024		4,007.25
Vendor 22413 - P & J LAWN CARE Totals							Invoices	2	\$5,707.25
Vendor 20059 - PAJIC TUCKPOINTING LLC									
Inv 1	Back South & East Side of Vets Memorial Hall power wash	Edit		09/13/2024	09/23/2024	09/23/2024	09/16/2024		1,900.00
INV 2	North End West of Vets Memorial Hall - Power washing	Edit		09/13/2024	09/23/2024	09/23/2024	09/16/2024		1,900.00
Vendor 20059 - PAJIC TUCKPOINTING LLC Totals							Invoices	2	\$3,800.00
Vendor 11146 - PAWSITIVE PET CARE									
149283	LIBERTY FOOD SALES, MAKO EXAM & FOOD, SENSEI FOOD AND EXAM	Edit		08/31/2024	09/23/2024	09/23/2024			717.44
Vendor 11146 - PAWSITIVE PET CARE Totals							Invoices	1	\$717.44
Vendor 7803 - PER MAR SECURITY SERVICES									
657497	PHYSICAL SECURITY OFFICER-WEEK ENDING 9/7/24 - LABOR DAY HOLIDAY	Edit		09/07/2024	09/23/2024	09/23/2024			2,233.41
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$2,233.41
Vendor 6989 - PETERS CONSTRUCTION CORP									
2025-00000337	24C - 5 BROS RESTROOM RENO	Edit		07/31/2024	09/23/2024	09/23/2024	09/09/2024		94,591.54
2025-00000363	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 7	Edit		08/31/2024	09/23/2024	09/23/2024	09/10/2024		94,314.97
Vendor 6989 - PETERS CONSTRUCTION CORP Totals							Invoices	2	\$188,906.51
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									



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8767205	General Pest Control 09/05/2024 WCA	Edit		09/05/2024	09/23/2024	09/23/2024			75.22	
							Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals	Invoices	1	<u>\$75.22</u>
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC										
EST-4	EDA GRANT	Edit		08/19/2024	09/23/2024	09/23/2024			162,810.05	
EST-5	EDA GRANT	Edit		09/11/2024	09/23/2024	09/23/2024			99,368.81	
							Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC Totals	Invoices	2	<u>\$262,178.86</u>
Vendor 10726 - PRIMARY SYSTEMS										
6-22405	DOOR ACCESS ISSUES TO MAIN ACCESS	Edit		06/21/2024	09/23/2024	09/23/2024			2,134.58	
							Vendor 10726 - PRIMARY SYSTEMS Totals	Invoices	1	<u>\$2,134.58</u>
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC										
09042024-WMS	TRADITIONAL ROTARY PHONE - SEP 04-DEC 04	Edit		09/04/2024	09/23/2024	09/23/2024			14.28	
							Vendor 5827 - QLT CONSUMER LEASE SERVICES INC Totals	Invoices	1	<u>\$14.28</u>
Vendor 1239 - R & R SPECIALTIES, INC										
0082941-IN	ZAMBONI PARTS	Edit		09/11/2024	09/23/2024	09/23/2024			121.90	
							Vendor 1239 - R & R SPECIALTIES, INC Totals	Invoices	1	<u>\$121.90</u>
Vendor 1060 - REGIONS BANK										
2025-00000397	CREDIT CARD FEES	Edit		09/03/2024	09/23/2024	09/23/2024			563.07	
							Vendor 1060 - REGIONS BANK Totals	Invoices	1	<u>\$563.07</u>
Vendor 20938 - REPUBLIC PARKING SYSTEM INC										
2025-00000398	AUGUST PAYROLL EXPENSES	Edit		08/31/2024	09/23/2024	09/23/2024			21,361.86	
2025-00000399	AUGUST OPERATING EXPENSE	Edit		08/31/2024	09/23/2024	09/23/2024			11,940.13	
							Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals	Invoices	2	<u>\$33,301.99</u>
Vendor 21815 - REPUBLIC SERVICES INC										
0897-001030627	CONTRACT 22588 RECYCLING	Edit		08/31/2024	09/23/2024	09/23/2024			66,220.00	
							Vendor 21815 - REPUBLIC SERVICES INC Totals	Invoices	1	<u>\$66,220.00</u>
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC										
0897-001030627S	CONTAINER DELIVERIES/REMOVALS	Edit		08/31/2024	09/23/2024	09/23/2024			1,240.00	
4611-000010869	CURBSIDE RECYCLING SERVICES	Edit		08/31/2024	09/23/2024	09/23/2024			15,529.51	
							Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals	Invoices	2	<u>\$16,769.51</u>
Vendor 1827 - RESTORATION SERVICES, INC.										
6807	VET MEMORIAL - REPAIR TILE ROOF	Edit		09/12/2024	09/23/2024	09/23/2024	09/12/2024		140.00	
							Vendor 1827 - RESTORATION SERVICES, INC. Totals	Invoices	1	<u>\$140.00</u>
Vendor 3600 - RICOH USA INC										
5069917670	QUARTERLY USAGE	Edit		08/01/2024	09/23/2024	09/23/2024			1,371.06	
5070122496	COPIER MAINTENANCE, 6/1/24- 8/31/24	Edit		09/10/2024	09/23/2024	09/23/2024			35.56	
1101464160	PRINTER CARTRIDGES MAGENTA AND CYAN	Edit		09/11/2024	09/23/2024	09/23/2024			305.46	



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108595190	FD Quarterly Printer Charge: 10/2024 - 01/2025	Edit		09/13/2024	09/23/2024	09/23/2024			342.00
1101524826	COPIER CHARGES	Edit		09/17/2024	09/23/2024	09/23/2024			13.71
		Vendor 3600 - RICOH USA INC Totals				Invoices	5		\$2,067.79
Vendor 22844 - RIGEL CONSTRUCTION									
269	324 ONEIDA ST.	Edit		09/16/2024	09/23/2024	09/23/2024			2,495.00
		Vendor 22844 - RIGEL CONSTRUCTION Totals				Invoices	1		\$2,495.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
309037	ROLL OFF SERVICES	Edit		08/31/2024	09/23/2024	09/23/2024			9,795.74
		Vendor 21132 - RITE ENVIRONMENTAL, INC Totals				Invoices	1		\$9,795.74
Vendor 1252 - SANDEE'S									
174747	HAT BADGES HI GLO POLICE CHIEF (1), HAT HI GLO BADGE POLICE CAPT	Edit		09/09/2024	09/23/2024	09/23/2024			290.00
		Vendor 1252 - SANDEE'S Totals				Invoices	1		\$290.00
Vendor 22439 - SANDEE'S									
174790	STAMPS FOR TICKETS	Edit		09/13/2024	09/23/2024	09/23/2024			52.60
		Vendor 22439 - SANDEE'S Totals				Invoices	1		\$52.60
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90624540	CITY BLDGS - QRTL ELEVATOR MAINT	Edit		09/01/2024	09/23/2024	09/23/2024	09/09/2024		6,075.99
90624541	PARKING RAMPS QUARTERLY ELEVATOR MAINT	Edit		09/01/2024	09/23/2024	09/23/2024	09/09/2024		3,855.45
90625305	Quarterly Boathouse Elevator Maintenance 09/01/2024	Edit		09/01/2024	09/23/2024	09/23/2024			255.69
		Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals				Invoices	3		\$10,187.13
Vendor 2865 - SCOT'S SUPPLY INC									
06814104	GREASE ZERK 36-130	Edit		09/12/2024	09/23/2024	09/23/2024			13.60
		Vendor 2865 - SCOT'S SUPPLY INC Totals				Invoices	1		\$13.60
Vendor 1275 - SCOTT'S ELECTRIC INC									
273	1315 BERTCH AVE.	Edit		09/16/2024	09/23/2024	09/23/2024			9,717.10
		Vendor 1275 - SCOTT'S ELECTRIC INC Totals				Invoices	1		\$9,717.10
Vendor 21540 - SENSYS GATSO USA INC									
24400480	ATE 08.12.24-08.25.24	Edit		08/31/2024	09/23/2024	09/23/2024			43,956.00
24400504	ATE AUGUST 2024 MCOA COLLECTIONS	Edit		08/31/2024	09/23/2024	09/23/2024			6,345.23
24400507	ATE 08.26.24-09.11.24	Edit		09/15/2024	09/23/2024	09/23/2024			47,466.00
		Vendor 21540 - SENSYS GATSO USA INC Totals				Invoices	3		\$97,767.23
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
78613	JANITORIAL, AUG '24	Edit		09/10/2024	09/23/2024	09/23/2024			9,726.00
		Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals				Invoices	1		\$9,726.00
Vendor 22102 - SHAKESPEARE LIGHTING DESIGN LLC									



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09122024	PROGRAMMING DOWNTOWN LIGHTS	Edit		09/12/2024	09/23/2024	09/23/2024			6,400.00
Vendor 22102 - SHAKESPEARE LIGHTING DESIGN LLC		Totals				Invoices	1		\$6,400.00
Vendor 1319 - SLED SHED, THE	69840 MOWER WHEELS	Edit		09/16/2024	09/23/2024	09/23/2024			49.58
Vendor 1319 - SLED SHED, THE		Totals				Invoices	1		\$49.58
Vendor 5643 - STAPLES INC	6004452304 CLIPBOARD, INK, TISSUES	Edit		06/12/2024	09/23/2024	09/23/2024			176.40
	6005402135 OFFICE SUPPLIES	Edit		07/01/2024	09/23/2024	09/23/2024			50.99
	6010381839 PENCILS, LAMINATING POUCHES	Edit		08/28/2024	09/23/2024	09/23/2024			28.26
	6011224283 COMPUTER MOUSE	Edit		09/04/2024	09/23/2024	09/23/2024			26.09
	6011643414 PRINTER CARTRIDGE	Edit		09/11/2024	09/23/2024	09/23/2024			97.99
	6011643415 PAPER, TONER	Edit		09/11/2024	09/23/2024	09/23/2024			90.66
Vendor 5643 - STAPLES INC		Totals				Invoices	6		\$470.39
Vendor 1350 - STAR EQUIPMENT, LTD	03116190 GRADE ROD 25FT	Edit		09/06/2024	09/23/2024	09/23/2024			207.59
Vendor 1350 - STAR EQUIPMENT, LTD		Totals				Invoices	1		\$207.59
Vendor 7375 - STERICYCLE INC	8008289127 CLERK SHREDDING SERVICES	Edit		09/03/2024	09/23/2024	09/23/2024			52.92
Vendor 7375 - STERICYCLE INC		Totals				Invoices	1		\$52.92
Vendor 13063 - STOREY KENWORTHY	PINV1200544 INK CARTRIDGES	Edit		09/10/2024	09/23/2024	09/23/2024			406.24
	PINV1201386 YOUTH SUPPLIES	Edit		09/11/2024	09/23/2024	09/23/2024			152.78
Vendor 13063 - STOREY KENWORTHY		Totals				Invoices	2		\$559.02
Vendor 21318 - STRAND ASSOCIATES INC	0215619 CONT 994 WWTP & COLL SYSTEM OP CONSULTING - 07/01/24-08/31/24	Edit		09/12/2024	09/23/2024	09/23/2024			4,624.54
Vendor 21318 - STRAND ASSOCIATES INC		Totals				Invoices	1		\$4,624.54
Vendor 22916 - SUNNYSIDE COUNTRY CLUB	1 CONTRACT #1062 SUNNYSIDE PROPERTY ACQUISITION	Edit		09/10/2024	09/23/2024	09/23/2024			369.04
Vendor 22916 - SUNNYSIDE COUNTRY CLUB		Totals				Invoices	1		\$369.04
Vendor 22390 - TECHNIMOUNT SYSTEM LLC	INV-002768 Standard Base Pro	Edit		09/16/2024	09/23/2024	09/23/2024			790.00
Vendor 22390 - TECHNIMOUNT SYSTEM LLC		Totals				Invoices	1		\$790.00
Vendor 6411 - TERRACON CONSULTANTS INC	TM63440 LABORATORY TESTING	Edit		09/09/2024	09/23/2024	09/23/2024			300.00
Vendor 6411 - TERRACON CONSULTANTS INC		Totals				Invoices	1		\$300.00
Vendor 21911 - UNIFIRST CORPORATION	1950106358 STATION 2 TOWELS	Edit		09/09/2024	09/23/2024	09/23/2024			27.95



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1950106426	WEEKLY UNIFORM RENTALS - MINUS MMP; IMNT; RESTOCKING FEE	Edit		09/09/2024	09/23/2024	09/23/2024			419.39
1950106429	STATION 5 TOWELS	Edit		09/09/2024	09/23/2024	09/23/2024			27.95
1950106432	TRAFFIC CLOTHING - JEANS AND TEE'S	Edit		09/09/2024	09/23/2024	09/23/2024			259.11
1950106433	STATION 1 TOWELS	Edit		09/09/2024	09/23/2024	09/23/2024			66.76
1950106436	SERVICE-YOUNG ARENA	Edit		09/09/2024	09/23/2024	09/23/2024			49.07
1950106438	SERVICE -SPORTSPLEX	Edit		09/09/2024	09/23/2024	09/23/2024			147.24
1950106439	SERVICE-SHOP	Edit		09/09/2024	09/23/2024	09/23/2024			36.31
1950106443	STATION 4 TOWELS	Edit		09/09/2024	09/23/2024	09/23/2024			27.95
1950106444	STATION 6 TOWELS	Edit		09/09/2024	09/23/2024	09/23/2024			27.95
1950106952	STATION 3 TOWELS	Edit		09/12/2024	09/23/2024	09/23/2024			27.95
Vendor 21911 - UNIFIRST CORPORATION Totals							Invoices	11	\$1,117.63
Vendor 20614 - UNITY POINT HEALTH									
410809748-000404	J. JOLLEY STRESS TEST PRE HIRE	Edit		08/04/2024	09/23/2024	09/23/2024			59.00
422285752-000525	A. SAUL PRE HIRE TESTING	Edit		08/28/2024	09/23/2024	09/23/2024			168.00
410004646	J. JOLLEY EKG AND STRESS TEST	Edit		09/01/2024	09/23/2024	09/23/2024			336.00
Vendor 20614 - UNITY POINT HEALTH Totals							Invoices	3	\$563.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
239918	T. GORDON PRE HIRE VACCINES	Edit		08/30/2024	09/23/2024	09/23/2024			99.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals							Invoices	1	\$99.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070975-000	FRAME; LID "SANITARY SEWER"; CONCRETE DONUT	Edit		09/11/2024	09/23/2024	09/23/2024			519.28
30071006-000	LID "SANITARY SEWER"; FRAME	Edit		09/12/2024	09/23/2024	09/23/2024			481.74
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals							Invoices	2	\$1,001.02
Vendor 22363 - JEREMIAH VAN DYKE									
09.11.2024	REIMBURSEMENT FOR FOOD DURING CONFERENCE	Edit		09/11/2024	09/23/2024	09/23/2024			10.10
Vendor 22363 - JEREMIAH VAN DYKE Totals							Invoices	1	\$10.10
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013454562.001	SHEILDED NON-PLENUM 1000FT REEL GRAY JACKET	Edit		09/06/2024	09/23/2024	09/23/2024			473.37
S013454562.002	MULTI-GRIP PIPE CLAMP; MACHINE SCREW ANCHORS	Edit		09/06/2024	09/23/2024	09/23/2024			126.00
S013470166.002	125V STR BLD CONN X2; CABLE CONN X2; BRADY CLOTH X2	Edit		09/10/2024	09/23/2024	09/23/2024			101.74
S013470166.001	GLASS FUSE X10	Edit		09/11/2024	09/23/2024	09/23/2024			31.20
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	4	\$732.31
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202403008	24B Implementation Srvcs through March 20, 2024	Edit		03/20/2024	09/23/2024	09/23/2024			4,990.00



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202408012	24B Implementation Srvc through August 16, 2024	Edit		08/16/2024	09/23/2024	09/23/2024			3,582.50
Vendor 2523 - VERIDIAN CREDIT UNION		Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals				Invoices	2		\$8,572.50
08052024	DOWNPAYMENT FOR ERIKA COUSINS	Edit		08/05/2024	09/23/2024	09/23/2024			5,000.00
Vendor 22824 - VESTIS		Vendor 2523 - VERIDIAN CREDIT UNION Totals				Invoices	1		\$5,000.00
6340314482	MATS - CARNEGIE	Edit		08/26/2024	09/23/2024	09/23/2024			79.13
188.31	MATS - CITY HALL	Edit		09/02/2024	09/23/2024	09/23/2024	09/16/2024		188.31
6340320087	MOPS, TOWEL SERVICE	Edit		09/09/2024	09/23/2024	09/23/2024			111.15
6340320126	MATS - CARNEGIE	Edit		09/09/2024	09/23/2024	09/23/2024	09/16/2024		79.13
Vendor 4517 - VGM GROUP, INC.		Vendor 22824 - VESTIS Totals				Invoices	4		\$457.72
7675	CULTURAL ARTS - FALL EXHIBITIONS SELF MAILER	Edit		09/17/2024	09/23/2024	09/23/2024			1,000.00
Vendor 22908 - VINCENT GENERAL CONTRACTING		Vendor 4517 - VGM GROUP, INC. Totals				Invoices	1		\$1,000.00
274	529 COURTLAND AVE. RELEASE	Edit		09/16/2024	09/23/2024	09/23/2024			14,079.00
275	1024 WESTERN AVE. RELEASE	Edit		09/16/2024	09/23/2024	09/23/2024			7,695.25
276	1316 N BARCLAY ST. RELEASE	Edit		09/16/2024	09/23/2024	09/23/2024			4,559.00
278	1316 N BARCLAY ST. CHANGE ORDER #1	Edit		09/17/2024	09/23/2024	09/23/2024			1,250.00
Vendor 22568 - WHITE CAP LP		Vendor 22908 - VINCENT GENERAL CONTRACTING Totals				Invoices	4		\$27,583.25
50028084810	FASTFLEX FOAM EXPANSION JOINT W/TEAR STRIP	Edit		08/27/2024	09/23/2024	09/23/2024			39.99
50028148781	FASTFLEX FOAM EXPANSION JOINT W/TEAR STRIP NOMACO	Edit		08/30/2024	09/23/2024	09/23/2024			33.99
Vendor 3119 - ZOLL MEDICAL CORPORATION		Vendor 22568 - WHITE CAP LP Totals				Invoices	2		\$73.98
4046016	CPR Stat Padz	Edit		09/16/2024	09/23/2024	09/23/2024			1,074.00
Vendor American Continental / Aetna Supplement		Vendor 3119 - ZOLL MEDICAL CORPORATION Totals				Invoices	1		\$1,074.00
2024-00002509	Ambulance Refund, Steven Aries, ACID 47010	Edit		11/14/2023	09/23/2024	09/23/2024			91.66
Vendor Amerigroup		Vendor American Continental / Aetna Supplement Totals				Invoices	1		\$91.66
2021-00002589	Ambulance Refund, Yvette Mohorne, ACID 11617	Edit		08/23/2020	09/23/2024	09/23/2024			124.74
Vendor Amerivantage		Vendor Amerigroup Totals				Invoices	1		\$124.74
2024-00002510	Ambulance Refund, Denise Bowser, ACID 52224	Edit		04/30/2024	09/23/2024	09/23/2024			101.88



Finance Committee Invoice Report 09/23/24

Invoice Due Date Range 09/23/24 - 09/23/24
 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 Amerivantage Totals			Invoices	1		\$101.88
Vendor Judith A Burton									
2024-00002519	Ambulance Refund, James Burton, ACID 45285	Edit		09/19/2023	09/23/2024	09/23/2024			803.00
			Vendor Judith A Burton Totals			Invoices	1		\$803.00
Vendor Encova Insurance									
2024-00002511	Ambulance Refund, Frank Courbat, ACID 52266	Edit		05/02/2024	09/23/2024	09/23/2024			698.00
			Vendor Encova Insurance Totals			Invoices	1		\$698.00
Vendor Lillian M Frost									
2024-00002520	Ambulance Refund, Lillian Frost, ACID 52332	Edit		05/03/2024	09/23/2024	09/23/2024			290.00
			Vendor Lillian M Frost Totals			Invoices	1		\$290.00
Vendor Cheryl Heilemeier									
2025-00000361	Ambulance Refund, Cheryl Heilemeier, ACID 51783	Edit		09/16/2024	09/23/2024	09/23/2024			350.00
			Vendor Cheryl Heilemeier Totals			Invoices	1		\$350.00
Vendor Humana									
2024-00002512	Ambulance Refund, Fredrick Olive	Edit		06/24/2024	09/23/2024	09/23/2024			141.47
			Vendor Humana Totals			Invoices	1		\$141.47
Vendor Iowa Total Care									
2024-00002513	Ambulance Refund, Delmisha Caston, ACID 44068	Edit		08/12/2023	09/23/2024	09/23/2024			33.52
			Vendor Iowa Total Care Totals			Invoices	1		\$33.52
Vendor Iowa Total Care									
2024-00002514	Ambulance Refund, Amy Garrison Perk, ACID 48974	Edit		01/15/2024	09/23/2024	09/23/2024			1,355.03
			Vendor Iowa Total Care Totals			Invoices	1		\$1,355.03
Vendor Jill M Juhl									
2024-00002521	Ambulance Refund, Jill Juhl, ACID 49051	Edit		01/17/2024	09/23/2024	09/23/2024			86.13
			Vendor Jill M Juhl Totals			Invoices	1		\$86.13
Vendor Nancy Mahood									
2024-00002522	Ambulance Refund, Nancy Mahood, ACID 52364	Edit		05/05/2024	09/23/2024	09/23/2024			290.00
			Vendor Nancy Mahood Totals			Invoices	1		\$290.00
Vendor Amy Beth McKinley									
2024-00002523	Ambulance Refund, Michael McKinley, ACID 51565	Edit		04/06/2024	09/23/2024	09/23/2024			236.00
			Vendor Amy Beth McKinley Totals			Invoices	1		\$236.00
Vendor Jamie L Meyer									
2024-00002524	Ambulance Refund, Jamie Meyer, ACID 43933	Edit		08/08/2023	09/23/2024	09/23/2024			200.00
			Vendor Jamie L Meyer Totals			Invoices	1		\$200.00



Finance Committee Invoice Report 09/23/24

Invoice Due Date Range 09/23/24 - 09/23/24
 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 Molina Healthcare of Iowa										
2024-00002515	Ambulance Refund, Guy Donaldson, ACID 49714	Edit		02/07/2024	09/23/2024	09/23/2024			28.16	
	Vendor Molina Healthcare of Iowa Totals							Invoices	1	\$28.16
Vendor Molina Healthcare of Iowa										
2024-00002516	Ambulance Refund, Victoria Huebner, ACID 52379	Edit		05/04/2024	09/23/2024	09/23/2024			142.15	
	Vendor Molina Healthcare of Iowa Totals							Invoices	1	\$142.15
Vendor Molina Healthcare of Iowa										
2024-00002517	Ambulance Refund, Judy Langham, ACID 52086	Edit		04/25/2024	09/23/2024	09/23/2024			29.65	
	Vendor Molina Healthcare of Iowa Totals							Invoices	1	\$29.65
Vendor Thomas A Orourke										
2024-00002525	Ambulance Refund, Tom Orourke, ACID 51862	Edit		04/16/2024	09/23/2024	09/23/2024			290.00	
	Vendor Thomas A Orourke Totals							Invoices	1	\$290.00
Vendor Progressive Auto Insurance										
2024-00002527	Ambulance Refund, Tyler Phipps, ACID 51945	Edit		04/19/2024	09/23/2024	09/23/2024			672.00	
	Vendor Progressive Auto Insurance Totals							Invoices	1	\$672.00
Vendor Margaret L Ryan										
2024-00002526	Ambulance Refund, Marge Ryan, ACID 52961	Edit		05/23/2024	09/23/2024	09/23/2024			31.91	
	Vendor Margaret L Ryan Totals							Invoices	1	\$31.91
Vendor The Cedar Valley Cancer Committee Beyond Pink Team										
2024-00002518	Ambulance Refund, Trina Bishop, ACID 48120	Edit		12/19/2023	09/23/2024	09/23/2024			813.00	
	Vendor The Cedar Valley Cancer Committee Beyond Pink Team Totals							Invoices	1	\$813.00
Vendor James Theilen										
2023-00002475	Ambulance Refund, James Theilen, ACID 39262	Edit		03/16/2023	09/23/2024	09/23/2024			89.75	
	Vendor James Theilen Totals							Invoices	1	\$89.75
Vendor United Healthcare										
2024-00002528	Ambulance Refund, Ronald Haugen, ACID 53466	Edit		06/09/2024	09/23/2024	09/23/2024			426.58	
	Vendor United Healthcare Totals							Invoices	1	\$426.58
Vendor United Healthcare										
2024-00002529	Ambulance Refund, Ronald Haugen, ACID 53483	Edit		06/09/2024	09/23/2024	09/23/2024			363.80	
	Vendor United Healthcare Totals							Invoices	1	\$363.80
Vendor United Healthcare										
2024-00002530	Ambulance Refund, Joseph Jergens, ACID 52548	Edit		05/11/2024	09/23/2024	09/23/2024			152.15	
	Vendor United Healthcare Totals							Invoices	1	\$152.15



Finance Committee Invoice Report 09/23/24

Invoice Due Date Range 09/23/24 - 09/23/24
 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 United Healthcare										
2024-00002531	Ambulance Refund, Joseph Jergens, ACID 52498	Edit		05/08/2024	09/23/2024	09/23/2024			149.52	
							Vendor United Healthcare Totals	Invoices	1	<u>\$149.52</u>
Vendor United Healthcare										
2024-00002532	Ambulance Refund, Linda Kuepfer, ACID 49524	Edit		02/01/2024	09/23/2024	09/23/2024			287.61	
							Vendor United Healthcare Totals	Invoices	1	<u>\$287.61</u>
Vendor United Healthcare										
2024-00002533	Ambulance Refund, Theresa Matson, ACID 49030	Edit		01/16/2024	09/23/2024	09/23/2024			218.38	
							Vendor United Healthcare Totals	Invoices	1	<u>\$218.38</u>
Vendor United Healthcare										
2024-00002534	Ambulance Refund, Billy Menuey, ACID 51978	Edit		04/21/2024	09/23/2024	09/23/2024			213.11	
							Vendor United Healthcare Totals	Invoices	1	<u>\$213.11</u>
Vendor United Healthcare										
2024-00002535	Ambulance Refund, Kyung Mortimer, ACID 49308	Edit		01/25/2024	09/23/2024	09/23/2024			741.12	
							Vendor United Healthcare Totals	Invoices	1	<u>\$741.12</u>
Vendor United Healthcare										
2021-00002590	Ambulance Refund, Walter Sanders, ACID 13233	Edit		10/21/2020	09/23/2024	09/23/2024			203.84	
							Vendor United Healthcare Totals	Invoices	1	<u>\$203.84</u>
Vendor United Healthcare										
2024-00002536	Ambulance Refund, Judith Seedorff, ACID 49443	Edit		01/30/2024	09/23/2024	09/23/2024			246.40	
							Vendor United Healthcare Totals	Invoices	1	<u>\$246.40</u>
Vendor United Healthcare										
2024-00002537	Ambulance Refund, Cheryl Van Nice, ACID 49093	Edit		01/17/2024	09/23/2024	09/23/2024			245.53	
							Vendor United Healthcare Totals	Invoices	1	<u>\$245.53</u>
Vendor JANICE VAN EREM										
141775	SWIM LESSON REFUND	Edit		09/13/2024	09/23/2024	09/23/2024			40.00	
							Vendor JANICE VAN EREM Totals	Invoices	1	<u>\$40.00</u>
							Grand Totals	Invoices	356	<u><u>\$2,441,531.54</u></u>

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

For September 23 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, September 19, 24

2,441,531.54

2,441,531.54

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,147,060.90

Bill Payment Total - Monday, September 23, 2024

4,588,592.44