



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, October 21, 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 October 7, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Jay Millett, EOI; Robbie Decker, EOI; Dustin Knight, EOI; and Ryan Black, EOI**
Class/Meeting: SPOT Road-e-o 2024
Destination: Cedar Rapids, IA
Dates: October 3, 2024
Amount not to exceed: \$600.00
2. **Public Works Staff Training**
Class/Meeting: OSHA 30 Online Training
Destination: Online Course
Dates: October 22, 2024
Amount not to exceed: \$2,160.00
3. **(8) Waterloo Police Officers**
Class/Meeting: Individual and Group Crisis Intervention Training
Destination: Hiawatha, IA
Dates: November 18-20, 2024
Amount not to exceed: \$3,360.00
4. **Officers Lyons, Schneider, Berryman, and Gasca-Muniz**
Class/Meeting: Field Training Solutions
Destination: (Online)
Dates: January 14-16, 2024
Amount not to exceed: \$1,180.00

5. **Tim Troyer, Combination Inspector II**
Class/Meeting: B1 - ICC Residential Building Inspector Exam
Destination: Online
Dates: TBD
Amount not to exceed: \$240.00
6. **Abraham L Funchess Jr., Human Rights Director and Rebecca Johnson, Human Rights Specialist**
Class/Meeting: MLK Freedom Bus Tour
Destination: Memphis, Birmingham, Montgomery, and Selma
Dates: November 11-15, 2024
Amount not to exceed: \$2,300.00
7. **Abraham L. Funchess, Jr., Human Rights Commission - Human Rights Director**
Class/Meeting: CARE Fall Meeting
Destination: Arlington, VA
Dates: November 17-20, 2024
Amount not to exceed: \$1,084.96
8. **Abraham L. Funchess, Jr., Human Rights Commission - Human Rights Director**
Class/Meeting: Appraisal Foundation Meeting Fall 2024
Destination: Denver, CO
Dates: October 23-26, 2024
Amount not to exceed: \$803.95
9. **Rusty Zey, Troy Deeds, Tyler Hare, Cody Wilson, Griffin Cameron (Airport Operation Specialists)**
Class/Meeting: USDA/APHIS Wildlife Training
Destination: Waterloo Regional Airport
Dates: October 17, 2024
Amount not to exceed: \$700.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

10. **Airport (Rebuild Boiler Pump)**
Amount: \$3,912.54
Expenditure: Parts and labor to rebuild boiler pump for terminal heat.
11. **Central Garage (Compost Grinder Teeth Replacement)**
Amount: \$4,788.94 + \$500.00 S/H
Expenditure: Compost grinder sickle teeth replacement set.
12. **Central Garage (Roller and Bearing Assembly)**
Amount: \$5,083.95 + \$300.00 S/H
Expenditure: Roller and bearing assembly for compost sifter.
13. **Central Garage (Engine Wiring Harness)**
Amount: \$4,811.99 + \$250.00 S/H
Expenditure: Engine wiring harness replacement.
14. **City Clerk (Software Renewal)**

Amount: \$18,979.07
Expenditure: Laserfiche software renewal.

15. Engineering (Wetland Credits)

Amount: \$40,322.50
Expenditure: Purchase 1.27 acres of emergent wetland credits in conjunction with FY 2023 Sunnyside Creek Improvements Wet Detention Pond and Channel Stabilization Project.

16. Finance (Early Termination Fees)

Amount: \$3,390.82
Expenditure: Early termination fees for the CORE/BridgePay contract for credit card processing.

17. Fire (ESO Solutions)

Amount: \$5,900.70
Expenditure: Annual properties and inspections software subscription.

18. Human Rights Commission (Freedom Bus Tour)

Amount: \$8,000.00
Expenditure: Co-sponsorship for MLK Freedom Bus Tour charter bus.

19. Leisure Services (Scorecards)

Amount: \$3,984.52
Expenditure: (69,000) Printed golf course scorecards.

20. Leisure Services (Mondo Sport Impact Flooring)

Amount: \$2,205.00 + \$438.00 S/H
Expenditure: Mondo Sport Impact Flooring for Young Arena zamboni and player entrance.

21. Leisure Services (AC Repairs)

Amount: \$7,699.82
Expenditure: Emergency repair of Multi-Stack air conditioning unit at the SportsPlex.

22. Police (Aces VMWare Renewal)

Amount: \$4,000.00
Expenditure: Aces VMWare annual software renewal.

23. Police (Project Safe Neighborhood Grant Camera Project)

Amount: \$17,830.65
Expenditure: (4) new cameras, mounting equipment and software for Project Safe Neighborhood Camera Project.

24. Sewer (TAS Pump Grinders X2)

Amount: \$6,002.54 + \$100.00 S/H
Expenditure: Parts for (2) TAS Pump Grinders needing repairs.

25. Traffic Department (Controller with Kinetic Signal License)

Amount: \$4,785.00
Expenditure: Q-Free TS-2 Type 1 Controller with Kinetic Signal License Controller required for Traffic Adaptive System.

26. Traffic (Hwy. 218 Signal)

Amount: \$99,750.00

Expenditure: Replacement of a damaged northbound overhead signal on Hwy. 218.

BUDGET LINE ITEMS TO BE AMENDED

27. Approve the project budget for the Park Avenue Bicycle Lane Paint Removal, funded in part by the Cedar Valley Trails Partnership in the amount of \$7,300.00, as submitted by the Traffic Department.

28. Approve the project budget for the FY 2025 Federal Violence Against Women grant in the amount of \$36,113.00, to be used for the Domestic Abuse Response Officer, as submitted by the Police Department.

29. Approve the project budget for the Highway Safety Fund Grant, funded with federal funds awarded through the Governor's Traffic Safety Bureau, in the amount of \$88,000.00, as submitted by the Police Department.

30. Approve the project budget for the Ansborough Avenue ASCT Project, funded by Iowa's Clean Air Attainment Program (ICAAP) funds, in the amount of \$910,000.00 (\$728,000.00 Grant and \$182,000.00 Match), as submitted by the Traffic Department.

31. Approve the project budget for the Broadway ASCT Project, funded by Iowa's Clean Air Attainment Program (ICAAP), in the amount of \$1,100,000.00 (\$880,000.00 Grant and \$220,000.00 Match), as submitted by the Traffic Department.

BILLS PAYMENT

32. October 14, 2024.

33. October 21, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

October 7, 2024

Finance Committee
Harold E. Getty Council Chambers
5:10 p.m.

Roll Call.

Members present: Chairperson Ray Feuss, 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 September 30, 2024 as proposed or amended.

Nichols/Chiles
that the minutes of September 30, 2024, as proposed, be approved. Voice vote-Ayes: Three.
Motion carried.

TRAVEL REQUESTS

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

Ben Wagner, GIS Coordinator

Class/Meeting: WLIA 2024 Fall Regional Meeting

Destination: La Crosse, WI

Dates: October 17-18, 2024

Amount not to exceed: \$425.00

Fire Marshal, Brock Weliver & Fire Inspector, JD Van Dyke

Class/Meeting: 2024 Fire Safety Association Conference

Destination: Des Moines, IA

Dates: November 5-7, 2024

Amount not to exceed: \$1,145.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

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

Airport (Tractor Repair)

Amount: \$57,971.00

Expenditure: Emergency repair to replace the transmission on John Deere 7200R Tractor.

MIS Department (Shaulis Road intersection network connectivity)

Amount: \$3,057.66

Expenditure: Network wireless connectivity for Shaulis Road intersections.

Street Dept (Trailer)

Amount: \$47,230.00 + 750.00 S/H

Expenditure: Trailer to haul asphalt paver and large roller.

Traffic Department (Street Light Poles)

Amount: NTE \$30,000.00

Expenditure: Upgrading and replacing poles within downtown Waterloo.

Traffic (Blanket Pre-Authorization for Pedestrian Signals)

Amount: NTE \$30,000.00

Expenditure: Installing signals and LED's.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Chiles

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

Approve the budget amendment to increase the Reimbursement for Services Revenue and Overtime Expense lines in the amount of \$4,500.00 for the ODEF project, to be used for the Kilos and Tequila operation, as submitted by the Police Department.

Approve the project budget for the FY-25 Iowa DOT Commercial Service Vertical Infrastructure project, in the amount of \$124,902.00, as submitted by the Airport.

Approve the project budget for the FY-25 Iowa DOT Air Service Development grant, in the amount of \$60,000 (\$48,000 grant, \$12,000 match), as submitted by the Airport.

BILLS PAYMENT

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated October 7, 2024, in the amount of \$9,861,226.73, be approved. Voice vote-Ayes: Three. Motion carried.

October 7, 2024.

ADJOURNMENT

Chiles/Nichols

that the meeting be adjourned at 5:15 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle, City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	266-19-7100 1346
FY <u>25</u> BUDGETED	\$5,000.00
EXPENDED YTD	\$508.82
THIS REQUEST	\$600.00
LEFT AFTER THIS REQUEST	\$3,891.18
DATE	10/17/24
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Jay Millett, EOI; , Robby Decker, EOI; Dustin Knight, EOI; Ryan Black, EOI

DATE: 10/3/2024

NAME OF CLASS / MEETING:

2024 SPOT Rodeo

DESTINATION: Cedar Rapids, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

10/3/2024

RETURN DATE:

10/3/2024

DATE(S) OF MEETING:

10/3/2024

PURPOSE OF TRAVEL/TRAINING:

Street staff will be competing at the State Annual Snow Plow Rodeo in Cedar Rapids. There will be an entrance fee of \$500 to compete.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

<u> </u>	<u> x </u>	COST \$	<u> 0 </u>
YES	NO		

METHOD OF TRAVEL:

<u> x </u>	CITY VEHICLE	<u> </u>	PRIVATE VEHICLE
<u> </u>	AIRFARE	DEPARTING FROM:	<u>625 Glenwood St</u>

ESTIMATE OF COST:

<u> </u>	LODGING	<u> </u>	TAXI
<u> </u>	MEALS	<u> </u>	PARKING
<u>\$500.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u>\$100.00</u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 600.00

BUDGET LINE ITEM: 266-19-7100-1346

 x **GRANT REIMBURSABLE**

YES **NO**

 x **REQUIRED CERTIFICATION**

YES **NO**

TOTAL: \$ 150 **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:

Sheila Steffen

DEPARTMENT HEAD

DATE

9/26/2024

DATE

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View [2024 SPOT Agenda.pdf](#) 

View [2024 Roadeo Agenda.pdf](#) 

This APWA Iowa Chapter-sponsored event will be held at the Kirkwood Continuing Education Training Center (KCETC) in Cedar Rapids.

In an effort to make this event cost-effective and still beneficial for all those attending, there are some big changes for 2024:

- Snow Plow Operator Training (SPOT) has been condensed to one day
- Trainer (experienced operator) NOT required for SPOT
- NOT required to bring a truck for SPOT
- Diagnostic testing during the Roadeo will *only* be on the Single Axle Truck competition
- Must have some experience on the skid steer and mini excavator to compete in those courses

Day 1 - SPOT - Wednesday, October 2, 2024

Day 2 - Roadeo - Thursday, October 3, 2024

ROADEO GRAND CHAMPION

Attendees who compete in all three Roadeo competitions will automatically be qualified for the Roadeo Grand Champion!

See complete details on the [Roadeo](https://events.bizzabo.com/2024_IA_SPOT_Roadeo/page/3902177/roadeo-) (https://events.bizzabo.com/2024_IA_SPOT_Roadeo/page/3902177/roadeo-).tab.

Venue Location

Kirkwood Continuing Education Training Center (KCETC)
101 50th Ave SW, Cedar Rapids, IA, USA



Powered by [bizzabo](https://www.bizzabo.com) (https://www.bizzabo.com)

Add to calendar:

Google (<https://www.google.com/calendar/render?>

action=TEMPLATE&text=2024%20SPOT%20%26%20Iowa%20State%20Rodeo&dates=20241002T112200/20241003T112200&details=This%20APWA%20Iowa%20Chapt%20sponsored%20event%20is%20back%20in%20central%20Iowa.%20%20Snow%20Plow%20Operator%20Training%20(SPOT)%20is%20being%20offered%20October%2034%2C%20and%20the%20ever-

popular%20Rodeo%20event%20will%20take%20place%20on%20October%205.%20%20The%20City%20of%20West%20Des%20Moines%20is%20hosting%20the%20ev
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v=60&view=d&type=20&title=2024%20SPOT%20%26%20Iowa%20State%20Rodeo&st=20241002T112200&et=20241003T112200Z&dur=2400&desc=This%20APWA%20C%20sponsored%20event%20is%20back%20in%20central%20Iowa.%20%20Snow%20Plow%20Operator%20Training%20(SPOT)%20is%20being%20offered%20October%2034%2C%20and%20the%20ever-

popular%20Rodeo%20event%20will%20take%20place%20on%20October%205.%20%20The%20City%20of%20West%20Des%20Moines%20is%20hosting%20the%20ev
Looking for your ticket? (https://events.bizzabo.com/2024_IA_SPOT_Rodeo/settings/ticket)

Contact the organizer

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED see below

FY BUDGETED

EXPENDED YTD

THIS REQUEST
LEFT AFTER THIS
REQUEST

DATE 10/15/24

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Public Works Directors and Staff - Scott Brunson, Jesse Gaherty, Brad Manahl
, Matt Boquist, Daniel Greer, Rich Strange, Damian Fischels and Tina
Schellhorn.

DATE: 9/30/24

NAME OF CLASS / MEETING:

Cintas First Aid & Safety

DESTINATION: online

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

Online training

RETURN DATE:

Online training

DATE(S) OF MEETING:

Online training

PURPOSE OF TRAVEL/TRAINING:

OSHA 30 First Aid Training. 525-15-5400-1346 \$540 (Budgeted \$4,000, \$0 expended); 520-14-5200-1346 \$540
(Budgeted \$7,000, \$3,026.63 expended); 266-19-7100-1346 \$540 (Budgeted \$5,000, \$508.82 expended);
010-18-7950-1346 \$270 (Budgeted \$1,000, \$0 expended) ; 266-17-7120-1345 \$270 (Budgeted \$2,000, \$0 expended)

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X COST \$
YES NO

METHOD OF TRAVEL:

 CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

 DEPARTING FROM:

ESTIMATE OF COST:

 LODGING

 TAXI

 MEALS

 PARKING

2,160.00

REGISTRATION

 AIRFARE

 MILEAGE/FUEL

 MISC/TOLLS

TOTAL FOR ALL: \$ 2,160.00

BUDGET LINE ITEM: See line items above

 X

GRANT REIMBURSABLE

YES

NO

 X

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ 270.00 PER PERSON

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

Date Approved by Finance Committee:

Sheila Steffen

DEPARTMENT HEAD

DATE

9/30/24

DATE

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OSHA 30-Hour General Industry

Training Provided by Summit Training Source, an OSHA-Authorized Online Training Provider.

Material Code: 23147 (English); 68013 (Spanish)

Overview:

OSHA 30 General Industry acts as a solid introduction to common occupational safety concepts and workplace hazards. It is ideal and often required for many frontline and supervisory workers who need to show proof of completion of a training course by an authorized OSHA outreach.

The 30-hour course is more appropriate for supervisors and workers with some safety responsibility while the 10-hour course is intended for the general workforce. Your employer should tell you if one course or the other is preferred or required.

This program is provided by Summit Training Source, an authorized online training provider for this OSHA 30-hour Construction course. 4-6 weeks after completion of all course requirements the learner will receive a plastic wallet DOL/OSHA 30-Hour completion card by mail.

Audience: While this program is ideal for most work environments, workers in construction should take the OSHA 30-hour Construction program.

Course Length: 30 hours (minimum)

Language: English; Spanish

Copyright Date: 2022

Special Requirements:

To comply with OSHA's requirements for offering this program, there are some special considerations:

- Learner will need to register a valid mailing address to receive their completion card
- Learner can spend no more than 7.5 hours training in any 10-hour period
- Learner can spend no more than 10 hours training in any 16-hour period
- Learner must train on at least four calendar days to complete.

Course Outline:

- Introduction to OSHA
- Employee Safety Orientation
- Back Safety and Injury Prevention
- Workplace Hazard Recognition
- Incident Investigation
- Slips, Trips, and Falls
- Scaffold Safety
- Emergency and Fire Preparedness
- Fire Extinguisher Safety
- Fire Extinguishers: Monthly Inspections

- Active Shooter Response
- Earthquake Preparedness
- Hurricane Preparedness
- Tornado Preparedness
- Electrical Safety: General Awareness
- Electrical Safety: Hazards, Controls, and Best Practices
- Lockout Tagout
- Arc Flash and Electrical Safety Best Practices
- Personal Protective Equipment Fundamentals
- PPE - Head Protection
- PPE - Eye and Face Protection
- PPE - Hearing Protection
- PPE - Hand Protection
- PPE - Foot Protection
- PPE - Respiratory Protection
- Hazardous Material Transportation: Handling Non-Bulk Packages
- Powered Industrial Truck Safety
- Intro to Loading Dock Safety
- Intro to Pallet Jack Safety
- Intro to Safe Material Storage
- Conveyor Safety
- Overhead and Gantry Crane Safety
- Hazard Communication
- Workplace Signs, Labels, and Tags
- Chemical Safety
- Compressed Gas Safety
- Flammable Liquid
- Intro to Spray Finishing Hazards
- Intro to Hexavalent Chromium
- Intro to Benzene Hazards
- Intro to Beryllium Hazards
- Chlorine Safety
- Formaldehyde Safety
- Hydrogen Sulfide Safety
- Intro to Combustible Dust Hazards
- Preventing Spills
- Confined Space Entry - Permit Required
- Cold Stress
- Heat Stress
- Hand and Power Tool Safety
- Machine Guarding
- Hand Safety
- Industrial Ergonomics
- Office Ergonomics
- Intro to Personal Safety
- Behavior Based Safety

- Process Safety Management
- Forklift - Fundamentals
- Forklift - Safe Driving
- Forklift - Load Handling
- Forklift Stability and Capacity
- Forklift Inspection and Maintenance
- Mobile and Elevating Work Platforms: Aerial and Scissor Lift Safety
- Winter Weather Driving
- Passenger Van Driver Safety
- Respiratory Protection
- Eye Safety
- Hearing Conservation
- Indoor Air Quality
- Intro to Mold and Mildew Awareness
- Laser Safety
- Intro to Cadmium Hazards
- Liquid Nitrogen Safety
- X-Ray Safety
- Hot Work
- Bloodborne Pathogens
- Personal Fall Arrest Systems
- Stairway Hazards
- Ladder Safety
- Mobile Ladder Safety
- Cold Flu and Transmissible Illness
- Fatigue and Stress Awareness
- Mosquito, Tick, and Vector-Borne Illness
- OSHA Work-Related Injury and Illness Recordkeeping
- Violence in the Workplace
- Workspace Cleanliness



Quotation

Cintas First Aid & Safety

Ian Smit
TCI
1400 SE Gateway Drive
Suite 109
Grimes, IA 50111
Phone #: (515) 986-5813
Fax #: (515) 619-5393

Prepared For: City of Waterloo Public Works

Damian Fischels
625 Glenwood St
Waterloo, IA 50703

Date: 10/1/2024
Quote Expires: 10/31/2024

Product Number	Product Description	Unit Price	Quantity	Extended Price
561659	OSHA 30HR GENERAL INDUSTRY (ENGLISH) / EA	\$270.00	8	\$2,160.00

Service Charge**Subtotal \$2,160.00***Pending applicable tax*

Not an Invoice. Quote Valid for 30 days.

Signature_____

Customer hereby agrees to purchase all of the items listed above in the noted quantities and at the listed prices. Customer will not be invoiced until the items are delivered and will be subject to the usual payment terms.
Provided quantities do not exceed those agreed upon, if any products are held in Cintas inventory longer than 90 days, customer agrees to immediately accept and pay for those goods.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$50,952.00
THIS REQUEST	\$3,360.00
LEFT AFTER THIS REQUEST	\$65,688.00
DATE	10/03/2024

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
8-Waterloo Police Officers

DATE: 10/03/2024

NAME OF CLASS / MEETING:
Individual and Group Crisis Intervention

DESTINATION: Hiwawatha, Iowa

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
November 18 , 2024

RETURN DATE:
November 20, 2024

DATE(S) OF MEETING:
November 18-20, 2024, 2024

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send 8-Waterloo Officers to this crisis intervention class. This course offers training for peer support for critical incidents. The total cost of this training will not exceed \$3,360.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

XXX	CITY VEHICLE	PRIVATE VEHICLE
	AIRFARE	DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

	LODGING		TAXI
\$360.00	MEALS		PARKING
\$3000.00	REGISTRATION		AIRFARE
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ \$3360.00

BUDGET LINE ITEM: 010-11-1100 1346

X GRANT REIMBURSABLE

YES NO

X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ \$420.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Greg Fangman

DEPARTMENT HEAD

DATE

10/03/2024

DATE

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

Time & Location

Nov 18, 2024, 8:00 AM CST – Nov 20, 2024, 4:00 PM CST

Hiawatha Fire Station #2, 1550 Stamy Rd, Hiawatha, IA 52233, USA

About the Event

This training is hosted by the Hiawatha Fire Department. Seating is limited. The training is designed to present the core elements of a comprehensive, systematic, and multi-component crisis intervention curriculum, this course will prepare participants to understand a wide range of crisis intervention services for both the individual and for groups.

Fundamentals of Critical Incident Stress Management (CISM) will be outlined and participants will leave with the knowledge and tools to provide several group crisis interventions, specifically demobilizations, defusings, and the Critical Incident Stress Debriefing (CISD). The need for appropriate follow-up services and referrals when necessary will also be discussed.



FTO Basic

28 CEUs (Minnesota POST) 3-day course

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

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

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

[View current course schedule.](#)

COURSE CONTENT

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

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

Day One Agenda

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

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

Day Two Agenda

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

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

Day Three Agenda

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

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

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-22-5100-1346
FY ^{24/25} BUDGETED	\$8,000.00
EXPENDED YTD	\$3,783.00
THIS REQUEST	\$240.00
LEFT AFTER THIS REQUEST	\$3,977.00
DATE	10-3-2024
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Tim Troyer, Combination Inspector II		DATE: 10-4-2024
NAME OF CLASS / MEETING: B1 - ICC Residential Building Inspector Exam		DESTINATION: On-line DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: TBD - Online Course	RETURN DATE:	DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

Complete required B1 - ICC Residential Building Inspector Exam, as required for his position.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES ☒ NO ☒ COST \$ _____

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM: _____

ESTIMATE OF COST:

_____ LODGING	_____ TAXI
_____ MEALS	_____ PARKING
\$240.00 REGISTRATION	_____ AIRFARE
_____ MILEAGE/FUEL	_____ MISC/TOLLS
TOTAL FOR ALL: \$ 240.00	

BUDGET LINE ITEM: 010-22-5100 1346

_____ X	GRANT REIMBURSABLE
YES	NO
_____ X	REQUIRED CERTIFICATION
YES	NO

TOTAL: \$ 240.00 PER PERSON

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

Date Approved by Finance Committee:


DEPARTMENT HEAD

DATE

10-3-24

DATE

K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-27-2505-1346
FY <u>25</u> BUDGETED	29,000.00
EXPENDED YTD	119.58
THIS REQUEST	2,300.00
LEFT AFTER THIS REQUEST	26,580.42
DATE	10/11/24

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Abraham L Funchess, Jr - Human Rights Director
Rebecca Johnson - Human Rights Specialist

DATE: 10/08/2024

NAME OF CLASS / MEETING:
MLK Freedom Bus Tour

DESTINATION: Memphis, Birmingham, Montgomery, Selma

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
November 11, 2024

RETURN DATE:
November 15, 2024

DATE(S) OF MEETING:
November 11-15, 2024

PURPOSE OF TRAVEL/TRAINING:

To engage in a week-long journey exploring iconic human and civil rights spaces. This educational pilgrimage satiates the participants' quest for greater meaning as we contemplate the cornerstones of democracy.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

 CITY VEHICLE

X

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM: Waterloo, IA

ESTIMATE OF COST:

<u>n/a</u>	LODGING	<u>n/a</u>	TAXI
<u>700.00</u>	MEALS	<u>n/a</u>	PARKING
<u>1,600.00</u>	REGISTRATION	<u>n/a</u>	AIRFARE
<u>n/a</u>	MILEAGE/FUEL	<u>n/a</u>	MISC/TOLLS

TOTAL FOR ALL: \$ 2,300.00

BUDGET LINE ITEM: 010-27-2505-1346

X **GRANT REIMBURSABLE**

YES **NO**

 X **REQUIRED CERTIFICATION**

YES **NO**

TOTAL: \$ 1,150.00 **PER PERSON**

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

Date Approved by Finance Committee:

Abraham L. Funchess, Jr.

DEPARTMENT HEAD

DATE

10/08/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

MLK Freedom Bus TourSM 2024

Participant Information Needed

Name of Participant

Email address and phone number

Emergency Contact

Mailing address

Vaccinated – yes or no

Special Concerns (e.g., C-pap machine user; prefer to room alone; etc. **Note: If a participant wants to room alone, the cost increases from \$450/person to \$800. This is capped at a maximum of two (2) persons per Tour.**)

Thank you for your interest in the MLK Freedom Bus Toursm 2024.

Abraham L. Funchess, Jr., Executive Director

Nancy Culpepper, Administrative Assistant

Phone: 319-291-4441

Website: https://www.cityofwaterlooiowa.com/residents/human_rights/index.php

2024 MLK Freedom Bus Toursm
Presenting Sponsor: MLK New Jerusalem

Costs: \$450/person (covers costs of travel, hotel stay, and museum admissions). Food not included.

Participants engage in a week-long journey exploring iconic human and civil rights spaces in Memphis, Birmingham, Montgomery and Selma. In addition to museums in most of the cities, we also visit the Lorraine Motel in Memphis; the 16th Street Baptist Church and Kelly Ingram Park in Birmingham; the Equal Justice Initiative's new Lynching Memorial in Montgomery; and the iconic Edmund Pettus Bridge and Brown Chapel AME Church in Selma, among other interesting sites. This extraordinary pilgrimage satiates the participants' quest for greater meaning as we contemplate the cornerstones of democracy.

We start the trip from Allen College in Waterloo on Monday (Nov 11) at 0700, and we return to the same location on Friday night (Nov 15) by 2300. Participants are able to leave their cars in the Allen College parking lot at no cost for the week.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-27-2505-1346

FY 25 BUDGETED 29,000

EXPENDED YTD

THIS REQUEST 1084.96

LEFT AFTER THIS
REQUEST

DATE

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

Abraham L. Funchess, Jr.
Human Rights Commission, Executive Director

DATE: 10/08/2024

NAME OF CLASS / MEETING:

CARE Fall Meeting

DESTINATION: Arlington, VA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

November 17, 2024

RETURN DATE:

November 20, 2024

DATE(S) OF MEETING:

November 18-19, 2024

PURPOSE OF TRAVEL/TRAINING:

Fall Meeting. All expenses reimbursed.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES ☒ NO ☒ COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

☒ AIRFARE DEPARTING FROM: Waterloo, IA

ESTIMATE OF COST:

n/a	LODGING	100.	TAXI
280.	MEALS	n/a	PARKING
n/a	REGISTRATION	624.96	AIRFARE
n/a	MILEAGE/FUEL	80.	MISC/TOLLS

TOTAL FOR ALL: \$ 1084.96

BUDGET LINE ITEM: 010-27-2505-1346

☒ GRANT REIMBURSABLE

YES NO

☒ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 1084.96 PER PERSON

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

Date Approved by Finance Committee:

Abraham L. Funchess, Jr.

DEPARTMENT HEAD

DATE

10/08/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

NANCY CULPEPPER

From: ABRAHAM FUNCHES
Sent: Friday, September 13, 2024 1:59 PM
To: NANCY CULPEPPER
Subject: FW: CARE Fall Meeting Notice - November 18, 2024

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Nancy, I think I may have sent this information to you already, or some iteration of it. But please note below, for good measure. Best, afj

From: Jalin Debeuneure <jalin@appraisalfoundation.org>
Sent: Friday, September 13, 2024 11:39 AM
To: Jalin Debeuneure <jalin@appraisalfoundation.org>
Cc: Jalin Debeuneure <jalin@appraisalfoundation.org>
Subject: CARE Fall Meeting Notice - November 18, 2024

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.

The Fall meeting of The Council to Advance Residential Equity is scheduled for **Monday, November 18, 2024**, at The Westin Crystal City (1800 Richmond Hwy, Arlington, VA 22202). The CARE meeting will be held on the morning of Monday, November 18th.

The CARE meeting will be held in conjunction with The Appraisal Foundation Advisory Council (TAFAC) at The Westin Crystal City. TAFAC committee meetings will be held from 12pm – 4pm on Monday, November 18th. CARE members are invited to attend as observers.

Meeting Schedule:

Monday, November 18, 2024

CARE

General Session: 9:00am – 12:00pm

TAFAC:

TAFAC New Member Orientation: 12:00pm – 1:00pm

TAFAC Membership Committee Meeting: 1:00pm – 2:00pm

AQB Issues Committee Meeting: 1:00pm – 2:30pm

Personal Property Issues Committee: 2:30pm – 4:00pm

ASB Issues Committee Meeting: 2:30pm – 4:00pm

Tuesday, November 19, 2024

TAFAC General Session: 9:00am – 12:00pm

Meeting Location:

The Westin Crystal City
1800 Richmond Hwy
Arlington, VA 22202

Lodging Accommodations:

The Appraisal Foundation has reserved a block of guest rooms at The Westin Crystal City. For meeting attendees, rooms are at a discounted rate of \$169.00 per night (excluding tax). Reservations can be made by contacting the hotel directly at 1-888-236-2427. To receive the discounted rate, mention to the reservations department you are an attendee of the 2024 TAFAC/CARE Meeting. Reservations must be made prior to the **October 27, 2024, cut-off date**. Hotel rooms are very limited, make your reservations today! **Book your group rate for TAFAC/CARE Meeting - November 2024**

REGISTER FOR THE MEETING

Click on the "Register Now" button below. You will be taken to the CARE November meeting webpage and will notice a sign-in option on the right of your screen. If you have any questions, please contact jalin@appraisalfoundation.org.

REGISTER NOW

(Login Required)

Your online registration will assure proper attendance records.

Jalin Debeuneure
Engagement Coordinator
The Appraisal Foundation
1155 15th Street, NW, Suite 1111
Washington, DC
jalin@appraisalfoundation.org
office phone 202.624.3055
My Zoom: <https://us02web.zoom.us/j/2026243055>
www.appraisalfoundation.org

The new edition of USPAP, Guidance and Reference Manual and 7 Hour National Update Course are NOW AVAILABLE. Click [here](#) to get your copies today."

**Connect with Us!**

This message and attachments, if any, are intended for use by the named addressee(s) only and contain information that is confidential or private according to state or federal laws. Publication, in any form, is strictly forbidden. If you have received this electronic message in error, please notify Jalin Debeuneure at 202.624.3055 and/or via email, delete it completely from your computer, and maintain confidentiality of the message. Any unauthorized disclosure, distribution, or use of the contents of this message is prohibited and subject to penalty of law.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-27-2505-1346
FY <u>25</u> BUDGETED	29,000
EXPENDED YTD	400.58
THIS REQUEST	803.95
LEFT AFTER THIS REQUEST	27,795.47
DATE	10/17/24
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Abraham L. Funchess, Jr. Executive Director

DATE: 10/08/2024

NAME OF CLASS / MEETING:
Appraisal Foundation Meeting

DESTINATION: Denver, CO
**DEPARTURE POINT
IF NOT WATERLOO:** Cedar Rapids

DEPARTURE DATE:
October 23, 2024

RETURN DATE:
October 26, 2024

DATE(S) OF MEETING:
October 24-26, 2026

PURPOSE OF TRAVEL/TRAINING:

Fall Board of Trustees and Partner Organizations Meeting. All expenses reimbursed.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X **COST \$**
YES NO

METHOD OF TRAVEL:

 CITY VEHICLE

 PRIVATE VEHICLE

X **AIRFARE**

DEPARTING FROM: Cedar Rapids, IA (flight options needed to get home early/end of day instead of next day)

ESTIMATE OF COST:

<u>n/a</u>	LODGING	<u>150.</u>	TAXI
<u>280.</u>	MEALS	<u>n/a</u>	PARKING
<u>n/a</u>	REGISTRATION	<u>293.95</u>	AIRFARE
<u>n/a</u>	MILEAGE/FUEL	<u>80.</u>	MISC/TOLLS

TOTAL FOR ALL: \$ 803.95

BUDGET LINE ITEM: 010-27-2505-1346

X **GRANT REIMBURSABLE**

YES NO

 X **REQUIRED CERTIFICATION**

YES NO

TOTAL: \$ 803.95 **PER PERSON**

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

Date Approved by Finance Committee:

Abraham L. Funchess, Jr.

DEPARTMENT HEAD

DATE

10/08/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-29-7700 1346
FY <u>25</u> BUDGETED	\$7,500.00
EXPENDED YTD	\$5,073.83
THIS REQUEST	\$700.00
LEFT AFTER THIS REQUEST	\$1,724.17
DATE	10/18/24
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Rusty Zey, Troy Deeds, Tyler Hare, Cody Wilson, Griffin Cameron;
Airport Ops Personnel

DATE: 10/11/2024

NAME OF CLASS / MEETING:

Annual Wildlife Training

DESTINATION: Waterloo Regional Airport

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

10/17/2024

PURPOSE OF TRAVEL/TRAINING:

FAA requires annual wildlife training for all Airport Ops personnel, to minimize potential threat to aviation operations. Note: USDA Trainer will come to Waterloo.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X **COST \$**
YES NO

METHOD OF TRAVEL:

 CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

<u> </u> LODGING	<u> </u> TAXI
<u> </u> MEALS	<u> </u> PARKING
<u>\$700.00</u> REGISTRATION	<u> </u> AIRFARE
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS

TOTAL FOR ALL: \$ 700.00

BUDGET LINE ITEM: 010-29-7700-1346

 X **GRANT REIMBURSABLE**

YES NO

X **REQUIRED CERTIFICATION**

YES NO

TOTAL: \$ 140.00 **PER PERSON**

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

Date Approved by Finance Committee:

Steven Kjergaard

DEPARTMENT HEAD

DATE

10/11/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

COOPERATIVE SERVICE AGREEMENT
Between
WATERLOO REGIONAL AIRPORT (the Cooperator) and
UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE (APHIS)
WILDLIFE SERVICES (WS)

ARTICLE 1

The purpose of this agreement is to cooperate in a wildlife damage management project, as described in the Work Plan on the next page.

ARTICLE 2

APHIS-WS has statutory authority under the Acts of March 2, 1931, 46 Stat. 1468-69, 7 U.S.C. §§ 8351-8352, as amended, and December 22, 1987, Public Law No. 100-202, § 101(k), 101 Stat. 1329-331, 7 U.S.C. § 8353. , to cooperate with States, local jurisdictions, individuals, public and private agencies, organizations, and institutions while conducting a program of wildlife services involving mammal and bird species that are reservoirs for zoonotic diseases, or animal species that are injurious and/or a nuisance to, among other things, agriculture, horticulture, forestry, animal husbandry, wildlife, and human health and safety.

ARTICLE 3

APHIS-WS and the Cooperator agree:

1. The Cooperator will provide payment by the time of service to "USDA, APHIS" in the amount of \$700.00.
2. The performance of wildlife damage management actions by APHIS-WS under this agreement is contingent upon a determination by APHIS-WS that such actions are in compliance with the National Environmental Policy Act, Endangered Species Act, and any other applicable federal statutes. APHIS-WS will not make a final decision to conduct requested wildlife damage management actions until it has made the determination of such compliance.
3. Nothing in this agreement shall prevent APHIS-WS from entering into separate agreements with any other organization or individual for the purpose of providing wildlife damage management services exclusive of those provided for under this agreement.
4. The Cooperator certifies that APHIS-WS has advised the Cooperator there may be private sector service providers available to provide wildlife damage management services that the Cooperator is seeking from APHIS-WS.
5. The performance of wildlife damage management actions by APHIS-WS under this agreement is contingent upon a determination by APHIS-WS that such actions are in compliance with the National Environmental Policy Act, Endangered Species Act, and any other applicable federal statutes. APHIS-WS will not make a final decision to conduct requested wildlife damage management actions until it has made the determination of such compliance.
6. The cooperating parties agree to coordinate with each other before responding to media requests on work associated with this project.

ARTICLE 4

This agreement is contingent upon the passage by Congress of an appropriation from which expenditures may be legally met and shall not obligate APHIS-WS upon failure of Congress to so appropriate. This agreement also may be reduced or terminated if Congress only provides APHIS-WS funds for a finite period under a Continuing Resolution.

ARTICLE 5

Pursuant to Section 22, Title 41, United States Code, no member of or delegate to Congress shall be admitted to any share or part of this Agreement or to any benefit to arise therefrom.

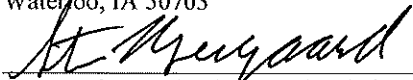
ARTICLE 6

APHIS assumes no liability for any actions or activities conducted under this agreement except to the extent that recourse or remedies are provided by Congress under the Federal Tort Claims Act (FTCA), (28 U.S.C. 1346(b), 2401(b), and 2671-2680). This agreement is not a procurement contract (31 U.S.C. 6303), nor is it considered a grant (31 U.S.C. 6304). In this agreement, APHIS-WS provides goods or services on a cost recovery basis to nonfederal recipients, in accordance with all applicable laws, regulations and policies.

The Agreement shall become effective October 7, 2024 and shall continue until October 31, 2024. This Agreement may be amended or terminated at any time by mutual agreement of the parties in writing, not exceeding one-year duration. Further, in the event the Cooperator does not, for any reason, provide necessary funds, APHIS-WS is relieved of the obligation to provide services under this agreement. As required by Debt Collection Improvement Act of 1996:

Federal Taxpayer Identification Number (TIN): 42-6005327

Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703

 10/11/24
Steven Kjergaard, Director of Aviation Date

APHIS Federal Tax Identification Number (TIN): 41-0696271

USDA-APHIS-Wildlife Services
1714 Commerce Ct., Suite C
Columbia, MO 65202

Travis Guerrant, State Director Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 3,912.54 plus est. shipping costs of \$ 0.00 to pay for or purchase parts and labor to rebuild pump for Terminal heat.

This purchase or expenditure is being made because:

WBC was able to find the parts to rebuild the boiler pump, rather than replacing it with a new one at double the cost.

Vendor selected for this purchase: WBC Mechanical

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

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

WBC is the sole provider for this type of pump

Prior Committee Actions (Dates): _____

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

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

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

010-29-7700-1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 1,234,901.00

and the current available balance is \$ 1,140,346.66

Respectfully submitted,

Steven Kjergaard

10/7/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date



1801 Falls Avenue Phone (319) 233-6101
Waterloo, IA 50701 Fax (319) 233-6102
www.wbcmecch.com

INVOICE

Invoice Number: 63775
Invoice Date: Oct 4, 2024
Page: 1

Bill To:

WATERLOO MUNICIPAL AIRPORT
2790 AIRPORT BLVD
WATERLOO, IA 50703

Ship To:

Customer ID	Customer PO	Payment Terms	
W'LOO AIR		Net 30 Days	
Sales Rep	Job Number	Ship Date	Due Date
	3555		11/3/24

Quantity	Item	Description	Unit Price	Amount
9.25	LBR-REGULAR	LABOR - REGULAR SERVICE CALL; 8/9-9/17/24. REBUILD PUMP #1382.	124.00	1,147.00
1.00	MSC-MISC SUPPLIES	MISCELLANEOUS SUPPLIES	9.00	9.00
1.00	NSI-AIR 95315496BRP	TP953-1549-6BRP - TACO SEAL KIT	644.67	644.67
1.00	NSI-AIR 953-2222RP	953-2222RP BEARING FRAME ASSEMBLY, S/S SHAFT	2,005.00	2,005.00
1.00	MSC-2X2 PUMP TAG	2X2 PUMP TAG	3.90	3.90
		INCOMING FREIGHT		72.97

Subtotal	3,882.54
Sales Tax	
Freight	
Total Invoice Amount	3,882.54
Payment/Credit Applied	
TOTAL	3,882.54

Check No:

Payment is due within terms listed above. Unpaid amounts will be subject to interest at the rate of 1.5% per month until paid.
Credit Card Payments will be assessed a processing fee of 3.5%.

City Clerk Use Only
Finance Committee
Approval Date <u>10/21/2024</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 \$ 4,788.94 plus est. shipping costs of \$ 500.00 to pay for or purchase Teeth for compost grinder.

This purchase or expenditure is being made because:
Replacement sickle teeth set.

Vendor selected for this purchase: Hennen Equipment (Shakopee, MN)

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 595,500.00
and the current available balance is \$ 461,973.11

Respectfully submitted,

Sheila Steffen

10/21/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Parts/ Service Quote

Date	Quote #
10/3/2024	451709

PO Box 219
Shakopee, MN 55379

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

Customer
City of Waterloo 625 Glenwood Street Waterloo, IA 50703

Machine/ S/N
469167

Item	Description	Qty	BO	Cost per item	Total
SET-CR-003 910120043 freight	Crambo Sickle Teeth Set without Bolts Hex screw M20x62 TBD- will ship from Chaska, MN	1 134		3,809.40 7.31	3,809.40 979.54

We look forward to hearing from you. Thank you.	Total	\$4,788.94
---	--------------	------------

Phone #	E-mail
952-367-7037	michelle@hennenequipment.com

Pre-Authorization Request

Item Description:

Grinding teeth for Compost Grinder

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

Replacement teeth

Sourcewell / State Bid / HGAC / Demo Unit

Vendor specific

Quotes:

1.	\$ <u>\$4788.94</u>	Vendor: <u>Hennel Eq.</u>
2.	\$ _____	Vendor: _____
3.	\$ _____	Vendor: _____

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 5,083.95 plus est. shipping costs of \$ 300.00 to pay for or purchase Roller and bearing assembly for compost sifter.

This purchase or expenditure is being made because:
Original roller is worn beyond repair.

Vendor selected for this purchase: Murphy's

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

in which the budgeted amount is \$ 595,500.00
 and the current available balance is \$ 461,973.11

Respectfully submitted,

Sheila Steffen

10/21/2024

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

Pre-Authorization Request

Item Description:

Roller + bearing assembly for
compost sifter

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

Original roller is worn beyond repair

Sourcewell / State Bid / HGAC / Demo Unit

Vendor specific

Quotes:

1.	\$ 5083.95	Vendor: 8 Murphy's
2.	\$ _____	Vendor: _____
3.	\$ _____	Vendor: _____

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

MURPHY

TRACTOR & EQUIPMENT CO., INC.

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



JOHN DEERE

PARTS QUOTATION

Invoice To Account No: 17001988



Deliver To:

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

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

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

Quotation No: 2060931
Date: 10/1/2024
Page: 1 of 1

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price
1.00	0	93518071103	Pulley		3,084.47	3,084.47	\$3,084.47
1.00	0	99003000234	Bearing		494.07	494.07	\$494.07
1.00	0	93519076006	Flange bearing		746.60	746.60	\$746.60
1.00	0	93818071011	Bearing Support		604.79	604.79	\$604.79
2.00	0	03005006211	Graved ball bearing		65.98	65.98	\$131.96
1.00	0	93001150043	Retaining ring		4.73	4.73	\$4.73
1.00	0	93001150031	Retaining ring		2.41	2.41	\$2.41
6.00	0	01093312040	Bolt		1.82	1.82	\$10.92
10.00	0	93001130076	Washer for bolt		0.40	0.40	\$4.00

10/1/2024 12:25:04 PM

Plus Freight Available

Customer PO No:
Tax Exempt No: GOVT
Salesperson: JOSHUA FENCL

Delivery Note:
QUOTE

Sub Total: \$5,083.95
Sales Tax: \$0.00
Total: \$5,083.95
Deposit Received: \$0.00
Balance Due: \$5,083.95

EXCLUDES TAX

City Clerk Use Only
Finance Committee
Approval Date <u>10/21/24</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 \$ 4,811.99 plus est. shipping costs of \$ 250.00 to pay for or purchase Engine wiring harness.

This purchase or expenditure is being made because:
Replace harness on engine that is damaged.

Vendor selected for this purchase: GTG Peterbilt (Waterloo)

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 595,500.00
and the current available balance is \$ 457,184.17

Respectfully submitted,

Sheila Steffen

10/21/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



GTG Peterbilt - Waterloo

2915 Geraldine Road, Waterloo, IA 50703
Phone: 319-595-1666 Fax: 319-595-1700 Toll Free: 833-512-1948
NEW Hours: Mon-Fri - 7:00AM - 8:30PM



Seven GTG Peterbilt Locations Serving You
Cedar Rapids, IA Davenport, IA Waterloo, IA Quincy, IL
Great Bend, KS Wichita, KS Hays, KS
www.gtgpeterbilt.com

PARTS QUOTE

Quote: 88623
Date / Time: 10/8/2024 12:00:41PM
Customer: 1406
Branch: Waterloo
Quote Total: \$ 4,811.99

Page 1 of 1

Bill To: CITY OF WATERLOO
CENTRAL GARAGE
625 GLENWOOD ST
WATERLOO, IA 50703

Ship To: CITY OF WATERLOO
CENTRAL GARAGE
625 GLENWOOD ST
WATERLOO, IA 50703
Office Phone: 319-291-4445
Email: richard.strange@waterloo-ia.org

Office: 319-291-4445 Shop: 319-291-4445 Email: richard.strange@waterloo-ia.org

Customer P/O: Inside Slsm: troutt

Part / Misc	Description / Ref Number	U/M	Quantity	Price	Extended Price
D92-6183-0052500	HARNESS-ENG,CUMMINS X12,5	EA	1	4,811.99	4,811.99

Customer Tax ID: GOVERNMENT

Quote Subtotal: \$4,811.99
Total Tax: \$0.00
Quote Total: \$4,811.99

Please Remit To:

INTERSTATE BILLING SER
P.O. BOX 2208
DECATUR, AL 35609

Signature: _____

The seller, hereby expressly disclaims all warranties, either express or implies, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this/these item/items. This in no way changes the manufacturer's warranty. PARTS NOT RETURNABLE AFTER DAYS FROM DATE OF PURCHASE. RETURNED GOODS ARE SUBJECT TO A 25% HANDLING CHARGE+FREIGHT.ABSOLUTELY NO REFUNDS ON:SPECIAL ORDER PARTS,ELECTRICAL COMPONENTS,DAMAGED PARTS,OR PARTS INSTALLED.SALES SLIP MUST BE PRESENTED WHEN ITEMS ARE RETURNED.

Pre-Authorization Request

Item Description:

engine wiring harness

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

Replace harness on engine that is damaged

Sourcewell / State Bid / HGAC / Demo Unit

Vendor specific

Quotes:

1. \$4,811.99

Vendor: GTB

2. \$

Vendor:

3. \$

Vendor:

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the City Clerk's Department to expend \$ 18,979.07 plus est. shipping costs of \$ 0.00 to pay for or purchase Laserfiche Software Renewal

This purchase or expenditure is being made because:
For the purpose of digital record retention

Vendor selected for this purchase: Cities Digital, Inc.

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-03-8400-1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 218,330.00
and the current available balance is \$ 91,565.33

Respectfully submitted,

Kelley Felchle

10/9/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Cities Digital, Inc. "CDI"
2000 O'NEIL ROAD #150
HUDSON, WI 54016 US
855-714-2800
sales@cdi.support
www.cdi.support



*Pre-Auth Needed
for Payment*

BILL TO

CITY OF WATERLOO
CHRIS YOUNGBLUT
715 MULBERRY ST
WATERLOO IA 50703-5714



INVOICE 61463

DATE 09/19/2024 TERMS Net 90

DUE DATE 12/04/2024

SALES REP
LSAP

PART NUMBER	DESCRIPTION	QTY	RATE	AMOUNT
	LASERFICHE ANNUAL SUPPORT AND UPDATES			
ENF20-25-49B	Laserfiche Rio Named Full User 25-49 Annual Maintenance	36	217.35	7,824.60
EFRM-25-49B	Laserfiche Rio Forms Professional 25-49 Annual Maintenance	36	21.735	782.46
ECN-25-49B	Laserfiche Rio Connector 25-49 Annual Maintenance	36	10.8675	391.23
ERM-25-49B	Laserfiche Rio Records Management Edition 25-49 Annual Maintenance	49	17.92	878.08
EPAR-10-49B	Laserfiche Rio Participant User 10-49 Annual Maintenance	13	73.50	955.50
EPFRMB	Laserfiche Rio Forms Portal Annual Maintenance	1	1,678.95	1,678.95
SC05B	Laserfiche Rio ScanConnect 5-Pack Annual Maintenance	1	138.25	138.25
PPM25B	Laserfiche Rio Public Portal Annual Maintenance	1	5,250.00	5,250.00
QC1B	Laserfiche Rio Quick Fields Core Annual Maintenance	1	1,050.00	1,050.00
CURRENT SUPPORT EXPIRES: 12/18/24				

SUBTOTAL 18,949.07
TAX 0.00
TOTAL 18,949.07

TOTAL DUE \$18,949.07

Please remit payment to: CDI, 2000 O'NEIL ROAD #150, HUDSON, WI 54016

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 Engineering Department to expend \$ 40,322.50 plus est. shipping costs of \$ 0 to pay for or purchase Purchase of 1.27 acres of emergent wetland credits in conjunction with the F.Y. 2023 Sunnyside Creek Improvements Wet Detention Pond and Channel Stabilization Project

This purchase or expenditure is being made because:

As part of the permit for the Corps of Engineers the City is required to purchase wetlands to replace the wetlands that are being disturbed as part of the project.

Vendor selected for this purchase: _____

☒

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

Mitchell County Wetland Bank: \$48,260; Black Hawk Mitigation Bank: \$40,322.50

Heineman Mitigation Bank: \$50,800; Smoketown Mitigation Bank: \$46,672.50

Cedar River Crossing Bank: \$63,500

☐

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

☐

General Fund

☐

Road Use Tax

☐

Sewer

☐

Sanitation

☐

Bonds

☐

Federal/other grants

☒

Other (specify)

Stormwater Fee

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

521-07-5375-2144

(Fund - Department - Activity - Account Number)

14SPONS.SNNYSDE

(Project Code)

in which the budgeted amount is

\$ 1,500,000.00

and the current available balance is

\$ 1,499,012.96

Respectfully submitted,

Jamie Knutson 10/8/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

From: [Rick Young](#)
To: [JAMIE KNUTSON](#)
Subject: RE: Sunnyside Wetland
Date: Friday, March 22, 2024 8:16:09 AM
Attachments: [image001.jpg](#)

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.

Jamie,

We would be delighted to give the City the same price of \$31,750 per credit for the new 4 acre pond project. The total price would be \$40,322.50. We thank you for the opportunity to give you a quote.

Let me know if you have any questions.

From: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Sent: Thursday, March 21, 2024 9:12 AM
To: Rick Young <rick@youngphc.com>
Cc: WAYNE CASTLE <WAYNE.CASTLE@WATERLOO-IA.ORG>
Subject: Sunnyside Wetland

Rick,

I am needing to purchase 1.27 acres of emergent wetland credits for a City project. I have attached the letter from the Corps that the City has received regarding our project. If interested, please provide me a quote for this amount of wetlands.

Thank You.

Jamie Knutson, P.E.
City Engineer
715 Mulberry St.
Office 319-291-4312



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PURSUANT TO IOWA CODE CHAPTER 22 E-MAIL COMMUNICATION TO AND

FROM THIS ADDRESS MAY BE SUBJECT TO PUBLIC DISCLOSURE.

WETLAND MITIGATION CREDIT PURCHASE AGREEMENT
CEDAR RIVER CROSSING WETLAND MITIGATION BANK

Permittee Name: City of Waterloo Permittee's Telephone: _____

Project Name: _____

Permittee's Address: _____

Permitting Agency Agency POC Name Address Telephone No.

U.S. Army Corps of Eng.

Permit (or Verification) Number(s): USACE CEMVR- RD-2023-0615; Other _____

Brief Description of Impact(s) to be Compensated for by the Project Mitigation Credits:

Amounts of Mitigation Credits to be Purchased from CRCWMB:

_____ Forested Wetland 1.27 Emergent Wetland _____ Other (_____)

This Wetland Mitigation Credit Purchase Agreement ("Agreement") is made by and between JOHNSON COUNTY CONSERVATION BOARD ("Bank Sponsor"), a unit of local government established pursuant to Chapter 350, Iowa Code, and City of Waterloo ("Buyer", who shall be the USACE Permittee named above) (collectively "Parties"). This Agreement will become effective when all the Parties have signed it. The date this Agreement is signed by the last party to sign it (as indicated by the date stated opposite that Party's signature) will be deemed the date of this Agreement.

1. RECITALS

- 1.1. With approval and authorization from the U.S. Army Corps of Engineers ("Corps" or "Permitting Authority") and applicable Interagency Review Team ("IRT"), pursuant to Permit No. CEMVR-OD-P-2014-1386 and the Mitigation Banking Instrument ("MBI") referenced therein, Bank Sponsor has established a wetland mitigation bank in Cedar Township, Johnson County, Iowa, known as the "Cedar River Crossing Wetland Mitigation Bank" ("CRCWMB").
- 1.2. Bank Sponsor is authorized by the Permitting Authority to provide off-site mitigation for unavoidable impacts to wetlands within one or more Service Areas of the CRCWMB set forth in the MBI, as amended from time to time. A map of the CRCWMB Service Areas is attached to this Agreement as Exhibit A.
- 1.3. To that end, Bank Sponsor is authorized to obtain, hold, sell, and transfer wetland mitigation credits, or fractions thereof, by way of the CRCWMB, said credits being units of trade representing the increase in and/or permanent protection of ecological value of a site, as measured by acreage, functions, and/or other values ("Mitigation Credits"). As

used in this Agreement, Mitigation Credits means wetland mitigation credits that have been approved, authorized, and released by the Corps into the CRCWMB ledger for sale as wetland mitigation bank credits, available for immediate use in connection with wetland mitigation for projects permitted by the Corps.

- 1.4. Buyer contemplates undertaking an activity ("Project") within a Service Area of the CRCWMB that will require permits and/or approvals ("Permit(s)") from the Corps and other regulatory agencies, and where provision of satisfactory mitigation under the Clean Water Act ("CWA") may be a condition of such Permit(s). Buyer is solely responsible for ascertaining whether satisfaction of such conditions by purchase of Mitigation Credits from CRCWMB is acceptable to the Corps and any other applicable regulatory agencies.
- 1.5. Buyer wishes to purchase from Bank Sponsor and Bank Sponsor wishes to sell to Buyer such Mitigation Credits from the CRCWMB for the Project as described and on the terms and conditions contained in this Agreement.

2. **AGREEMENT**

NOW THEREFORE, in consideration of the foregoing, the mutual covenants and conditions contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged, Bank Sponsor and Buyer agree as follows:

2.1. **Purchase/Sale of Mitigation Credits**

2.1.1. **Purchase/Sale.** Upon execution of this Agreement, Bank Sponsor hereby agrees to sell to Buyer and Buyer agrees to buy from Bank Sponsor a total of 1.27 Mitigation Credits, of the wetland types described on Page 1, above (the "Project Mitigation Credits"), and such Project Mitigation Credits shall be transferred and available to Buyer, subject to Corps approval process and the terms, covenants, and conditions set forth in this Agreement. All transfers of purchased Mitigation Credits shall be reflected as a debit from the CRCWMB Ledger and accompanied with written acknowledgment acceptable to the Corps that documents said transfer. The Bank Sponsor shall request said transfer be reflected on any applicable records of the Corps, including the Corps' mitigation credit ledger applicable to the CRCWMB.

2.1.2. **Purchase Price.** The total purchase price for the Project Mitigation Credits shall be \$ 63,500.00 Dollars (U.S.) ("Purchase Price"). The total purchase price is calculated based on the following information: 1.27 emergent wetland credits at \$ 50,000.00 per credit, and/or forested wetland credits at \$ 70,000.00 per credit, and/or purchase of other credits (list type) at \$ per credit.

2.1.3. **Payment; Closing.** Unless otherwise provided in this Agreement, Buyer agrees to pay the Purchase Price to Bank Sponsor as follows:

2.1.3.1. Ten Percent (10%) of the Total Purchase Price upon the execution of this Agreement by Buyer as earnest money, delivered to Bank Sponsor;

- 2.1.3.2. Balance of the Purchase Price paid in cash or cash equivalent on the day of closing;
 - 2.1.3.3. The closing shall occur when the Bank Sponsor receives a payment of the outstanding balance of the Purchase Price, but in no event later than Forty-five (45) days from the date this Agreement is signed by the Bank Sponsor on the signature page below (the “Last Closing Date”);
 - 2.1.3.4. In the event the Permitting Authority(ies) has not approved, by the Last Closing Date, the Buyer’s proposal to satisfy compensatory mitigation required by the Permit(s) by purchasing the Project Mitigation Credits, and no postponement of the Last Closing Date has been agreed to by the Parties in writing, then either Party may cancel this Agreement by giving written notice to the other. In this case, the earnest money deposit will be returned to the Buyer, and neither Party shall have any further obligations under this Agreement;
 - 2.1.3.5. In the event the Permitting Authority(ies) has approved, by the Last Closing Date, the Buyer’s proposal to satisfy compensatory mitigation required by the Permit(s) by purchasing the Project Mitigation Credits, and no postponement of the Last Closing Date has been agreed to by the Parties in writing and the transaction is not completed on or before the Last Closing Date, through no fault of the Bank Sponsor, the earnest money deposit shall be retained by the Bank Sponsor, and this Agreement shall become null and void.
 - 2.1.3.6. The Last Closing Date, location, and time may be amended by written consent of both Parties.
- 2.1.4. The parties also are entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

2.2. Buyer’s Obligations/Limitation on Transfer of Mitigation Credits/Project Information.

- 2.2.1. **Mitigation Credits for Project.** Buyer shall be solely responsible for determining whether the Mitigation Credits may be used for the Project and the Permit(s). Bank Sponsor provides no representation or warranty as to the utility or applicability of the Mitigation Credits to the Project or Permit(s). Buyer acknowledges and agrees that Bank Sponsor shall sell the Project Mitigation Credits specifically for the Permit(s) identified on Page 1, above, and that, as of Closing, said credits shall not be transferable to another Project, Permit, permittee, or otherwise without the written consent of both the Bank Sponsor and each applicable Permitting Authority.
- 2.2.2. **Disclosure.** Buyer acknowledges and agrees that Bank Sponsor may, as part of the process for transferring the Project Mitigation Credits, disclose the information provided on Page 1, above, to the listed permitting agency(ies).

2.3. Title/Risk of Loss

- 2.3.1. **Conveyance.** At Closing, Bank Sponsor shall convey to Buyer the Project Mitigation Credits, free of liens, encumbrances, restrictions, rights, and conditions,

except as expressly provided for herein. Conveyance shall be in the form of a letter from the Bank Sponsor to the Buyer and applicable Permitting Authorities notifying them that the Project Mitigation Credits have been permanently withdrawn by the CRCWMB and applied for the benefit of the Buyer as compensation for the Permits and Projects detailed on Page 1.

2.3.2. **Risk of Loss.** Bank Sponsor shall bear the risk of loss of the Project Mitigation Credits prior to Closing.

2.3.3. **No Interest in Real Estate.** The Parties acknowledge and agree that the Mitigation Credits that are the subject of this Agreement are not a real property interest and that conveyance of Mitigation Credits to the Buyer does not create an interest in the real estate, or improvements thereon, comprising the CRCWMB, all of which remain the sole property of the Bank Sponsor.

2.4. ***Representations and Warranties***

Bank Sponsor represents and warrants to Buyer that:

2.4.1. Bank Sponsor is authorized by the Permitting Authorities to operate the CRCWMB and to obtain, hold, sell, and transfer Mitigation Credits; and

2.4.2. Bank Sponsor owns the Project Mitigation Credits and has the right to sell said credits to Buyer.

2.5. ***Notice***

2.5.1. Except as may be otherwise expressly provided for herein, all notices required or permitted to be given under this Agreement shall be in writing and shall be delivered or sent: (a) in person; (b) by U.S. Mail, postage prepaid and certified with return receipt requested; or (c) by nationally recognized overnight delivery service, prepaid, and addressed as set forth below. Either party may change its address by notifying the other party in writing of the change of address. Notice shall be deemed delivered immediately, if delivered in person, or within two days if sent by any other means set forth in this Section 2.6.

2.5.2. If to Bank Sponsor: Johnson County Conservation
Attn: Director
FW Kent Park
2048 Hwy 6 NW
Oxford, IA 52322

2.5.3. If to Buyer: As provided on Page 1, above.

2.6. ***Miscellaneous***

2.6.1. **Assignment.** Buyer's rights under this Agreement shall not be assigned or

apportioned, either voluntarily or by operation of law, without the prior written consent of Bank Sponsor. Subject to the foregoing limitation, this Agreement shall inure to the benefit of and be binding upon the Parties' respective successors and assigns.

- 2.6.2. **Independent Advice.** Buyer acknowledges and agrees that Applied Ecological Services is assisting the Bank Sponsor in satisfaction of its obligations under this Agreement. In the event Buyer has engaged Applied Ecological Services for professional services, a conflict of interest may arise and Buyer is hereby advised and agrees to seek its own independent legal, financial, tax, and any other professional advice prior to executing this Agreement.
- 2.6.3. **Entire Agreement.** This Agreement constitutes the entire agreement and understanding between the Parties with respect to the purchase and sale of the Project Mitigation Credits, and supersedes and replaces any prior agreements and understandings, whether oral or written, between them with respect to said matters.
- 2.6.4. **Time.** Time is of the essence of this Agreement.
- 2.6.5. **Governing Law.** This Agreement shall be construed and interpreted in accordance with the laws of the State of Iowa.
- 2.6.6. **Amendment.** No change or modification of this Agreement shall be valid unless the same is in writing and signed by the Parties. No waiver of any of the provisions of this Agreement shall be valid unless in writing and signed by the party against whom it is sought to be enforced.
- 2.6.7. **Captions.** The captions of this Agreement have no effect upon its interpretation and are for convenience and ease of reference only.
- 2.6.8. **Severability.** The unenforceability, invalidity, or illegality of any provision hereof shall not render any other provision unenforceable, invalid, or illegal.
- 2.6.9. **Computation of Time.** If any date set forth in this Agreement for the delivery of any document or the happening of any event should, under the terms hereof, fall on a weekend or holiday, then such date shall be automatically extended to the next succeeding weekday that is not a holiday.
- 2.6.10. **Attorneys' Fees.** In the event either party to this Agreement finds it necessary to bring an action at law or other proceeding against the other party to enforce any of the terms, covenants, or conditions of this Agreement or any instrument executed pursuant to this Agreement, or by reason of any breach or default under this Agreement, each party shall bear its own attorneys' fees.
- 2.6.11. **Acts Beyond Party's Control.** Neither party to this Agreement shall be in default or violation as to any obligation created hereby and no condition precedent or subsequent shall be deemed to fail to occur if such party is prevented from fulfilling such obligation by, or such condition fails to occur due to, forces beyond

such party's reasonable control, including without limitation, destruction or impairment of facilities resulting from breakdown not resulting from lack of ordinary care and maintenance, flood, earthquake, slide, storm, lightning, fire, epidemic, war, riot, civil disturbance, sabotage, proceeding by court or public authority, or act or failure to act by court, public authority, or third party, which forces by exercise of due diligence and foresight such party could not reasonably have expected to avoid.

2.6.12. No Joint Venture. It is not intended by this Agreement to, and nothing contained in this Agreement shall, create any partnership, joint venture, or other arrangement between Buyer and Bank Sponsor. No term or provision of this Agreement is intended to be, or shall be, for the benefit of any person, firm, organization, or corporation not a party to this Agreement, and no such other person, firm, organization, or corporation shall have any right or cause of action hereunder.

2.6.13. Counterparts/Faxes. This Agreement may be executed in one or more counterparts with like effect as if all signatures appeared on one copy. Facsimile transmission of any signed original document, and retransmission of any signed facsimile transmission shall be the same as delivery of an original.

The Parties have executed this Agreement as of the dates set forth below.

By _____
JOHNSON COUNTY CONSERVATION BOARD, Bank Sponsor

Date

NAME OR ORGANIZATION/BUYER

By _____

Date

From: [Nichoel Church](#)
To: [JAMIE KNUTSON](#)
Cc: [WAYNE CASTLE](#)
Subject: Re: Sunnyside Wetland
Date: Thursday, March 21, 2024 12:35:58 PM
Attachments: [image001.jpg](#)

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.

Hi Jamie,

Heineman Wetland Mitigation Bank will bid \$40,000 per credit so total of \$50,800 for 1.27 emergent wetland credits.

Thank you,

Nichoel Church, PWS (she/her)
Environmental Scientist
P: 515.964.2020 x2560 | C: 563.650.1450

Snyder & Associates, Inc.

From: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Sent: Thursday, March 21, 2024 8:16:11 AM
To: Nichoel Church <nchurch@snyder-associates.com>
Cc: WAYNE CASTLE <WAYNE.CASTLE@WATERLOO-IA.ORG>
Subject: Sunnyside Wetland

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

Good Morning,

I am needing to purchase 1.27 acres of emergent wetland credits for a City project. I have attached the letter from the Corps that the City has received regarding our project. If interested, please provide me a quote for this amount of wetlands.

Thank You.

Jamie Knutson, P.E.
City Engineer
715 Mulberry St.
Office 319-291-4312



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Mitchell County Conservation Board

March 22, 2024

Jamie Knutson, P.E.
City Engineer
715 Mulberry St.
Waterloo, IA 50701

RE: Request for Wetland Mitigation Credits

Dear Jamie Knutson,

Below you will find our quote for mitigation credits. We request that you inform us if you purchase credits elsewhere and the price paid. Thank you and if you have any questions let me know.

1.27 credits of emergent wetland = \$48,260.00

Total 1.27 credits of emergent wetland = \$48,260.00

Mike Miner, Executive Director
Mitchell County Conservation Board
319-239-3965

1879-3 Highway 9
Osage, Iowa 50461
Office: (641) 732-5204
Fax: (641) 732-1138
E-mail: mccb@osage.net

From: [Heller, Mike](#)
To: [JAMIE KNUTSON](#)
Cc: [WAYNE CASTLE](#)
Subject: RE: [External] Sunnyside Wetland
Date: Monday, March 25, 2024 11:12:35 AM
Attachments: [image002.png](#)
[image003.jpg](#)
Importance: High

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Jamie,

The Smoketown Mitigation Bank respectively submits a bid of \$36,750 per credit or \$46,672.50 for 1.27 emergent wetland credits.

If you have any questions or need additional information, please let me know.

Thanks.

Mike

Michael Heller, PWS

Lead Environmental Scientist



Foth Infrastructure & Environment, LLC

8191 Birchwood Court, Suite L

Johnston, IA 50131

Office: (515) 254-1393

Direct: (515) 251-2572

Cell: (515) 480-1773

foth.com

From: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>

Sent: Thursday, March 21, 2024 8:17 AM

To: Heller, Mike <Mike.Heller@foth.com>

Cc: WAYNE CASTLE <WAYNE.CASTLE@WATERLOO-IA.ORG>

Subject: [External] Sunnyside Wetland

Good Morning,

I am needing to purchase 1.27 acres of emergent wetland credits for a City project. I have attached the letter from the Corps that the City has received regarding our project. If interested, please

provide me a quote for this amount of wetlands.

Thank You.

Jamie Knutson, P.E.
City Engineer
715 Mulberry St.
Office 319-291-4312



DISCLAIMER

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PURSUANT TO IOWA CODE CHAPTER 22 E-MAIL COMMUNICATION TO AND FROM THIS ADDRESS MAY BE SUBJECT TO PUBLIC DISCLOSURE.

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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Finance Department to expend \$ 3,390.82 plus est. shipping costs of \$ 0.00 to pay for or purchase early termination fee on the contract with CORE/BridgePay for credit card processing.

This purchase or expenditure is being made because:

BridgePay will no longer be supported on our ERP system as of Dec 2024, so we switched to Tyler Payments to be able to continue the acceptance of credit cards for the public.

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:
Early Termination Fees related to contract already in place

Prior Committee Actions (Dates): _____

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

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

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

010-03-8400 1710

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>200,000.00</u>
and the current available balance is	\$ <u>165,222.22</u>

Respectfully submitted,

Bridgett Wood

10/1/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Merchant ID	Name
317730286987	City of Waterloo Building
317730286990	AMS*Service Fee
Contract Expiration Date	8/21/2025
Last Activity Date	7/31/2024
Remaining Months	12.00
Last 6 Active Month	
Fees	
Aug-24	\$ 4.81
Jul-24	\$ 2.06
Jun-24	\$ 9.63
May-24	\$ 39.21
Apr-24	\$ 7.57
Mar-24	\$ 2.07
Total 6 Months' Fees	\$65.35
Monthly Average	\$10.89
x 30%	\$3.27
x 12 Remaining Months	\$500.00
Total ETF Due:	\$500.00

Merchant ID	Name
317730287041	City of Waterloo Building Inspect.
317730287054	AMS*Service Fee
Contract Expiration Date	8/21/2025
Last Activity Date	9/26/2024
Remaining Months	10.97
Last 6 Active Month	
Fees	
Sep-24	\$ 526.22
Aug-24	\$ 686.30
Jul-24	\$ 1,029.50
Jun-24	\$ 605.97
May-24	\$ 846.36
Apr-24	\$ 665.80
Total 6 Months' Fees	\$ 4,360.15
Monthly Average	\$726.69
x 30%	\$218.01
x 10.97 Remaining Months	\$2,390.82
Total ETF Due:	\$2,390.82

Merchant ID	Name
317730287067	Waterloo City Clerk
317730287070	AMS*Service Fee
Contract Expiration Date	8/21/2025
Last Activity Date	9/26/2024
Remaining Months	10.97
Last 6 Active Month	
Fees	
Sep-24	\$ 67.29
Aug-24	\$ 82.17
Jul-24	\$ 91.07
Jun-24	\$ 40.38
May-24	\$ 25.60
Apr-24	\$ 34.51
Total 6 Months' Fees	\$ 341.02
Monthly Average	\$56.84
x 30%	\$17.05
x 10.97 Remaining Months	\$500.00
Total ETF Due:	\$500.00

Merchant ID	Name	Last Activity	Contract Expiration	Total ETF Due:
317730286987	City of Waterloo Building	7/31/2024	8/21/2025	\$ 500.00
317730287041	City of Waterloo Building Inspect.	9/26/2024	8/21/2025	\$ 2,390.82
317730287067	Waterloo City Clerk	9/26/2024	8/21/2025	\$ 500.00
Grand Total				\$3,390.82

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend \$ 5,900.00 plus est. shipping costs of \$ 0.00 to pay for or purchase Annual properties and inspections software subscription

This purchase or expenditure is being made because:

ESO Solutions, Inc subscription for pre-planning and records management of properties and inspections

Vendor selected for this purchase: ESO Solutions

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

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

Annual database/records management subscription in which the fire department currently utilizes.

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:

010-12-1410 1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 17,490.00
and the current available balance is \$ 17,081.52

Respectfully submitted,

Bill Beck

10/09/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



Invoice

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

Date: 9/18/2024
Invoice # ESO-149914
Terms Net 30
Due Date 10/18/2024
PO#

Bill To

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

Ship To

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

Item	From	To	QTY	UOM	Total
ESO Inspections Includes the ability to manage multiple code sets, using those to developed customized Check-lists for inspections. The application allows you to schedule, manage, execute and finalize inspections as well as reschedule any required follow up inspections.	10/18/2024	10/17/2025	6	Stations	USD \$3,153.23
ESO Properties Includes CAMEO integration, Pre-Plan view. Stores property and occupant history (presence of chemicals and tanks, Incidents, and previous inspections).	10/18/2024	10/17/2025	6	Stations	USD \$2,747.47

Invoice Message:

Total (Without Tax): USD \$5,900.70
Tax: USD \$0.00

ACH/EFT bank information:

JP Morgan Chase
Routing: 111000614
Account Number: 577211926

Grand Total: USD \$5,900.70
Amount Paid/Credit: USD \$0.00
Total Recurring: USD \$5,900.70
Total One-Time:
Invoice Balance: USD \$5,900.70

Check Remittance lockbox address:

ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

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

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

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

Tax ID: 36-4566209

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

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

Pay Online

[For a 3% fee, pay via Card](#)

Direct Card Payment Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinv/7733194/?amount=607772.1

[Pay via Online Bank Transfer](#)

Direct Bank Transfer Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinv/7733194/?card=false

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 Human Rights Department to expend \$ 8,000 plus est. shipping costs of \$ n/a to pay for or purchase transportation/charter

This purchase or expenditure is being made because:
the Commission's co-sponsorship of the MLK Freedom Bus Tour charter in November. This arrangement is reflective of a collaboration between MLK New Jerusalem and Waterloo Human Rights since 2018.

Vendor selected for this purchase: Union Missionary Baptist Church

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

☒ Bids or quotes were not taken on this purchase because:
partnership established with company who is known to provide the lowest rates in our market.

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:

010-27-2505-1301 1315 FY22
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 15,000 (see amendment)
 and the current available balance is \$ 15,050

Respectfully submitted,

Abraham L. Funchess, Jr.

10/08/2024

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 3,984.52 plus est. shipping costs of \$ _____ to pay for or purchase 69,000 printed golf course scorecards.

This purchase or expenditure is being made because:
We are running low on supply of scorecards.

Vendor selected for this purchase: Professional Office Services, Inc. Waterloo, Iowa

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

☒ Bids or quotes were not taken on this purchase because:
Professional Office Services has the current scorecard templates on file and can reprint more cards much less expensively than other print shops.

Prior Committee Actions (Dates): _____

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

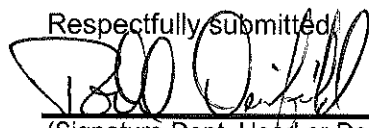
☒ General Fund
 ☐ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
 ☐ Federal/other grants
 ☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:
010-37-4120-1353

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 2,000.00
and the current available balance is \$ 4,000.00 after amendment

Respectfully submitted,

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

Bridgett Wood

From: JAMES BOLGER
Sent: Friday, October 18, 2024 1:55 PM
To: Morganne Kayser
Cc: Bridgett Wood
Subject: FW: 521943 WATERLOO LEISURE SERVICES - Quote 2137126 Golf Scorecards

Hi Morganne,
This is the pricing that I received.
Thanks!
JB

From: Jennifer Fleming <jffleming@poscorp.com>
Sent: Thursday, October 3, 2024 4:01 PM
To: JAMES BOLGER <JAMES.BOLGER@WATERLOO-IA.ORG>
Subject: 521943 WATERLOO LEISURE SERVICES - Quote 2137126 Golf Scorecards

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.

Hi James,
Here is that pricing for you, assuming that you are Non Taxable and that you will be picking these up from POS as we don't have a delivery service. We can certainly ship them via UPS but that will have a 10% freight charge on the total order.

For \$3984.52 we can get you 69,000 total cards – 23,000 for each of the 3 locations. Here is that breakdown

\$3,839.02 for the 69,000 cards
\$63.00 (IF you need a proof on the cards before printing)
\$82.50 for design time to make the slope/rating changes.

Please let me know if you need anything else, have a great night!

Jennifer Fleming
Regional Territory Associate
Professional Office Services, Inc.
T: 319.292.2834 or T:800.331.4976 | F: 800.332.9767 | jffleming@poscorp.com
www.poscorp.com | www.support.com
Stay connected on LinkedIn
Need to send me sensitive information via email? [Click here](#)

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 2205.00 plus est. shipping costs of \$ 438.00 to pay for or purchase Mondo Sport Impact Floor (6' x 30') for Young Arena Zamboni & Player Entrance

This purchase or expenditure is being made because:
To increase the available sqft of matting in the Zamboni runway / players entrance to the ice for player access during USHL & High School hockey games.

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

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

☒ Bids or quotes were not taken on this purchase because:
This purchase agreement was based on National Contract pricing through Sourcewell Contract #2491; This purchase is allowed under Iowa Code 28E.3: Joint Exercise of Power.

Prior Committee Actions (Dates): _____

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

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

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

323-37-4500-2152 / 324-37-4500-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 90,000 / \$200,000
 and the current available balance is \$ 2057.28 / 198,353.14

Respectfully submitted,



(Signature Dept. Head or Designee)

10/8/24

Date

(Signature Finance Dept. Review)

Date



ALL★AMERICAN
ARENA PRODUCTS
www.allamericanarena.com

1414 S. 4th Avenue
Albert Lea, MN 56007

SOURCEWELL AWARDED
VENDOR
Contract #120320-ALL

Quote

Date	Quote #
9/24/2024	5832

QUOTE VALID FOR 30 DAYS

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

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

Sales Rep	Terms
AR	Net 30

Item	Description	Ordered	Prev. Invo...	Invoiced	U/M	Rate	Amount
Mondo Spor...	Mondo Sport Impact (6mm rolls)- 1pc 6' wide x 30' long Color: Red 151	180	0	180	sqft	12.25	2,205.00T
Shipping	Shipping	1	0	1	ea	438.00	438.00T

Providing superior ice arena products at a fair price with
exceptional customer service!

Thank you for being a valued customer, we truly
appreciate your support. Our standard payment terms
are Net 30 days, on approved credit. Please process this
invoice to ensure timely payment.

(844) 231-2227

Late payments are subject to a 1.5 percent per month or
18 percent annual finance charge.

Invoices greater than \$2,500 are subject to 3.5% surcharge if paying by credit card.
All-American accepts ACH payments for your convenience.

Subtotal	\$2,643.00
Sales Tax (0.0%)	\$0.00
Total	\$2,643.00
Payments/Credits	\$0.00
Balance Due	\$2,643.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 7,699.82 plus est. shipping costs of \$ _____ to pay for or purchase Emergency repair of Multi-Stack Air Conditioning Unit

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

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

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-37-4180-1371 Building & Grounds Maintenance
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 28,000.00
 and the current available balance is \$ 14,195.86

Respectfully submitted,

 (Signature Dept. Head or Designee) Date 10/8/24
 (Signature Finance Dept. Review) Date _____



Setpoint Mechanical Services

8951 Thomas Avenue
Johnston IA 50131
515-247-8100

Service Invoice

Invoice#: 3410

Date: 09/30/2024

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

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

Due Date: 10/30/2024

Terms: 30 Days

Order#: Todd Henrich

Description	Quantity	Price (each)	Ext Price
Service Labor Hours	8.0000	200.000000	1,600.00
Trip Charge			
403589406 VALVE EXPANSION 25 TON 1-1/8 X 1-3/8 IN/OUT R41	1.0000	892.000000	892.00
021057426 FILTER DRIER CORE SEALED 1-1/8 ODF	2.0000	312.300000	624.60
Shipping	1.0000	68.220000	68.22
Service Labor Hours	9.5000		
Service Labor	8.0000	200.000000	1,600.00
Overtime Labor	1.5000	300.000000	450.00
Trip Charge			
Service Labor Hours	10.5000		
Service Labor	8.0000	200.000000	1,600.00
Overtime Labor	2.5000	300.000000	750.00
Trip Charge			
R.E.N.T. (Recovery/Evacuation/Nitrogen/Torch)	1.0000	115.000000	115.00

Work Completed Notes:

8-30-24 AS

Traveled to the Cedar Valley Sports Complex to go through the Air Cooled Multistack to give them an idea of what it will take to get the machine back to 100% operation. Met with Todd upon arrival. For the failed compressor we will provide pricing for the compressors and components needed along with the replacement.

Remit To:
8951 Thomas Avenue
Johnston, IA 50131

Non-Taxable Amount:	7,699.82
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	7,699.82

Send any questions to: MIndi@setpointmech.com

Thank you for your prompt payment!!

Service Invoice

Continued...

Invoice#: 3410

Date: 09/30/2024

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

Module 4
Circuit A
compressor bad bearings

Circuit B

A note left inside of the high voltage panel says plugged expansion valve.
Tested out the circuit and the TXV valve does appear to be restrictive and the cap for the stem
is leaking as well, put sealant on the caps. Todd wants me to order replacement TXV valve to repair.

Module 3 Both Compressors are operational

Module 2

Circuit A Flat

Found leak were the liquid and discharge lines rubbed together coming out of the unit. Todd would like me to repair the leak.

Circuit B grounded compressor

Module 1

Circuit A grounded compressor

Circuit B Ohmed and megged fine

Cleaned up some burnt connections at the contactor. Started up and found the HGBP valve adjusted all the way in, adjusted out
so hot gas wasnt causing high superheat and high suction temp. Voltage and amp draw appear to be OK.

9-17-24 AS

Traveled to Cedar Valley Sports complex to perform the leak repair on Module 2 circuit A and replace the TXV on module 4
circuit B. Met with Todd upon arrival. Worked to recover the remainder of the refrigerant on module 4 B. Replaced the TXV,
pressure tested with nitrogen, and installed the vacuum pump on the circuit. Then repaired the leak on module 2 A, pressure
tested with nitrogen, and installed the vacuum pump. Will return tomorrow to continue with work.

9-18-24 AS

Traveled back to Cedar Valley Sports complex to continue with work. Isolated the vacuum pumps upon arrival and after 30
minutes module 2A was at 640 microns and module 4B was at 750 microns. Spoke to Todd and it was decided to charge the
circuits. Charged each circuit with 75lbs of R410a provided by Todd. Started each circuit up to verify operation and proper
pressures and temps. Ended up having to add an additional 6lbs of refrigerant to get the proper subcooling for mod 2A. Did
find the HGBV for both module 1B and 2A are bleeding hot gas. I recommended to Todd that we cut out the valves. Found no
further issues.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 4,000.00 plus est. shipping costs of \$ 00 to pay for or purchase Annual renewal of Production SNS VCenter server maintenance Agreement

This purchase or expenditure is being made because:

Annual maintenance agreement to support the Police Department computer servers.

Vendor selected for this purchase: ACES

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

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

ACES is the company that supports the computer systems operated by the Police Dept.

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:

010-1100-1105-1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 223,000.00

and the current available balance is \$ 166,968.59

Respectfully submitted,

Aaron P. McClelland, Captain 10/7/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



ACES
5417 Nordic Dr.
Cedar Falls, IA 50613
United States

T: 319-266-9800

Quote #	12134 v2
Date	09/20/2024
Expires	10/31/2024
Contact	Rachelle Hahn

Prepared for Waterloo Police Department
 Wendy Drinovsky
 715 Mulberry St.
 Waterloo, IA 50703
 United States

 T: 3192914500
 E: Drinovskyy@waterloopolice.com

ACCEPT QUOTE

Renewal - VMWare

Renewals

One-Time Fees

Item	Qty	Price	Total
VSphere Standard 8 License	80	\$50.00	\$4,000.00
Please contact us if you have any questions.			
Total One-Time			\$4,000.00 USD

ACCEPT QUOTE

Additional Request Info

Requested by:: WD
Scope created by:: RH

TERMS & CONDITIONS

Prices subject to change without notice. All delivery, training or consulting services, to be billed at published rates or rates quoted herein. Hardware components carry only standard manufacturer warranty unless otherwise stated. ACES specifically disclaims any and all warranties, express or implied, including but not limited to any licensed products. ACES shall not be liable for any loss of profits, business goodwill, data, interruption of business, nor for incidental or consequential merchantability or fitness of purpose, damages related to this agreement. - Minimum 15% restocking fee with original packaging. Authorization to order may be made by returning the signed quote, or, In lieu of a signature, acceptance of the quote by e-mail will constitute a legally binding obligation, subject to the terms set forth herein. For hardware and software orders over \$1,000, a 100% down payment for these components may be required to accompany the order. All other payments are due NET30 on receipt of invoice. Finance charges will be assessed on past-due accounts over 30 days at the rate of 1.5% monthly. I agree to these terms and conditions and authorize purchase of the items detailed herein. Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

ACES utilizes several industry standard tools, by which its MSP (Managed Service Provider) technology stack services are delivered. Please review the Terms & Conditions set forth by these 3rd Party Providers. By accepting this agreement/quote, you are acknowledging that you have read the Terms

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 Police Department to expend \$ 17,830.65 plus est. shipping costs of \$ 0.00 to pay for or purchase Project Safe Neighborhood Grant Camera Project.

This purchase or expenditure is being made because:

(4) Axis Pan Tilt/ Multi Directional cameras for Project Safe Neighborhoods.

Vendor selected for this purchase: RC Systems

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

☒ Bids or quotes were not taken on this purchase because:
Proprietary camera equipment and storage.

Prior Committee Actions (Dates): _____

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

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

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

<u>010-11-1150 2110 11GRT.PSN24</u>	<u>Project Safe Neighborhood Grant</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>17,830.65</u>
and the current available balance is	\$ <u>17,830.65</u>

Respectfully submitted,

<u>Aaron McClelland, Police Captain</u> <u>10/9/24</u> (Signature Dept. Head or Designee) Date	_____ (Signature Finance Dept. Review) Date
--	---

PROPOSAL

Mobile Camera System

Name: Waterloo Police Department
Attn: Wendy Drinovsky/LT Corbin Payne County:
Address: 715 Mulberry Street
Address:2 Account #:
City: Waterloo ST: Iowa ZIP: 50703
Phone: 319-291-4522 ET 3211 Fax:
Rev:

Tracking #	240329-11	Tracking Date:	3/29/2024
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	2	Q6318-LE	AXIS 8mp Pan Tilt Zoom Dome	2,985.59	5,971.18
2					
3	2	P3738-PLE	AXIS Multi Directional (4 Lens) Dome 4k Each Lens	1,630.53	3,261.06
4	2	TP3004	AXIS Wall Mount	127.88	255.76
5	2	TP3301-E	AXIS Pole Mount	136.47	272.94
6	2	TP3105-E	AXIS Pendant Mount Kit	84.97	169.94
7	2	TQ5001-E	AXIS Wall Mount	136.47	272.94
8	4	T8134	AXIS 60Watt Midspan Power Supply	136.47	545.88
9	1	NPN	ComputerWorx Server	1,546.06	1,546.06
10	2	NPN	Cabinets With Heater Element	263.15	526.30
11	8	SPE1	Salient License	193.75	1,550.00
12	8	NPN	Salient Support	43.73	349.84
13	3	USW-Lite-8POE	Switches	436.25	1,308.75
14	2	A-1	Set Up and Install (2 Installers Paul and Jeff)	800.00	1,600.00
15					
16					
17	1	Misc	Clamps-Ties-Pipe-Seal Tight-Etc	200.00	200.00
L1	Notes or Special Instructions:			Page Total	\$17,830.65
L2	AXIS prices are based off of the City's Current Registration #727335				-
L3				Page Total	\$17,830.65
L4	Time is added to assemble. If you wish to add hours to assist in on site installation please			INSTALLATION	
L5	so at the rate of \$65.00 per hour per person.			SUB TOTAL	\$17,830.65
L6				SALES TAX	EXEMPT
L7	This will give the Police Department three (3) complete systems.			SHIPPING	Included
L8				TOTAL	\$17,830.65

Delivery: <u>TBD</u> Week(s), ARO. <i>Delivery is based on manufacturers estimates and is subject to change.</i> Project: <u>Security-CCTV</u> BY: <u>Paul Burger</u> E-Mail: <u>Paul @rcsystems.com</u>	Terms: <u>Net-30</u> P.O Number: _____ Down Paym't <u>P.O.</u> Disclaimer: RCSystems - Radio Communications Co. Inc. & MWSN, will assume NO Liability as a result of Equipment failure and/or loss of services. Email: _____ Accepted by: _____ Name Date
---	---

Visit our website: www.rcsystems.com

PROPOSAL **Valid for:**

The FUTURE is with RCSYSTEMS - Serving Iowa for over 40 years - Engineering, Sales, Service & Consulting

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (TAS) Department to expend \$ 6,002.54 plus est. shipping costs of \$ 100.00 to pay for or purchase Parts for two TAS pump grinders.

This purchase or expenditure is being made because:

Two TAS pump grinders need repairs. The attached quote is for one set of parts. WMS will order twice reference the attached quote.

Vendor selected for this purchase: Engineered Equipment Solutions

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>600,000.00</u>
and the current available balance is	\$ <u>529,507.48</u>

Respectfully submitted,

Brad Manahl

10/07/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Boerger LLC - 2860 Water Tower Place - Chanhassen, MN 55317 - USA

Engineered Equipment Solutions
203 Main Street East, PO Box 541
State Center, IA 50247

Quote

No.: 31012973

Date: 10/03/2024

RFQ no.:	FW: Borger p300	Inside Sales Person:	Chris Beseres
RFQ date:	10/03/2024	E-mail:	cbe@boergerllc.com
Customer No.:	101030	Phone:	612-435-7332
Contact:		Code:	CBEBJJ
Phone:	513-248-7882		
Cell phone:			

Pos.	Description	Description	Quantity	Unit Price:	Total Price:
101.0	MC1071		1 pcs	\$2,555.00	\$2,555.00 USD
	Cutting plate, P300/24				
	1.7218				
	Multichopper, P300				
102.0	MC1151		3 pcs	\$145.25	\$435.75 USD
	Blade P300				
	HSS-Co10				
103.0	Z49411		4 pcs	\$2.63	\$10.52 USD
	Hex.skt.head cap screw M10x25				
	DIN 6912				
	A4				

Value of goods:	\$	3,001.27 USD
Net value:	\$	3,001.27 USD
Tax: (0.00 %):	\$	0.00 USD
Total amount:	\$	3,001.27 USD

Quote

No.: 31012973

Invoice address:

Engineered Equipment Solutions
203 Main Street East, PO Box 541
State Center, IA

Delivery address:

Engineered Equipment Solutions
203 Main Street East, PO Box 541
State Center, IA

Terms Of Payment

Net 30

Estimated Delivery:

1 Week

Dispatch Type:

UPS Ground

Price Valid To:

11/02/2024

Shipping Terms:

FOT Minneapolis

Best regards

Boerger LLC
Chris Beseres

Phone: 612-435-7332
Website: www.boerger.com

Regional Manager:
Bryan Vitala
612-435-7329

Notes:

1. BOERGER, LLC's standard Terms and Conditions apply and are an integral part of this quotation unless specifically noted otherwise in this proposal.
2. Delivery, installation, wiring, field painting, start-up and instructional services are not included unless specifically noted otherwise in this proposal.
3. Anchor bolts, pressure gauges, valves, drainage piping, starters, variable frequency drives and control equipment or any other items are not included unless specifically noted otherwise in this proposal.
4. BOERGER, LLC will review plans and specifications and will offer technical assistance and certified pump drawings for construction. The responsibility for pump station layout, access, seismic calculations including local PE stamp, etc., shall be by others.
5. This proposal is offered as an acceptable pumping system based upon descriptive items listed above. Deviations from the equipment described could result in price adjustment.
6. A BOERGER, LLC field engineer may be provided, as noted above, in a supervisory capacity only. Any and all costs associated with labor, set-up, etc., for the tests are to be by contractor.
7. Credit Card purchases will incur a 3% Processing Fee.



PROUDLY SERVING - ARKANSAS - IOWA - KANSAS - MINNESOTA - MISSOURI - NEBRASKA - NORTH DAKOTA - OKLAHOMA - SOUTH DAKOTA - WISCONSIN

266-17-7120-1576

QUOTATION

2429 S MILL STREET KANSAS CITY, KS 66103

PHONE (913) 432-5002

<http://www.midamsignal.com>

PREPARED FOR: Mohammad Elahi
City of Waterloo, Iowa

DATE: 9/17/2024

PREPARED BY: Jordan Schwening

Per Your Request: Q-Free Ts-2 Type 1 controller, with Kinetic Signals License
Waterloo, Iowa

QTY	DESCRIPTION	EACH	TOTAL
1	TS-2 type 1 controller with Kinetic Signal license	\$ 4,785.00	\$ 4,785.00

Freight prepaid & included to your location

Sales tax is not included; customer is responsible for sales tax or exemption certificate

Quote does not reflect any tax or fees. All taxes and fees are your responsibility and are additional to the quote

Terms: Net 30 days from date of invoice, or as approved by Mid American Signal Credit Department.

An interest charge, as permitted by law, may be assessed on accounts unpaid after 30 days.

Quotation is valid for 30 days, with delivery 10-16 weeks after receipt of order.

Quotation is based upon quantities shown, any changes can be subject to price adjustment.

The above information is for the use of the person or entity named only. Unauthorized use is prohibited.

The above quotation does not include any installation of the products quoted.

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 Traffic Department to expend \$ 4785.00 plus est. shipping costs of \$ 250.00 to pay for or purchase Q-Free TS-2 Type 1 Controller with Kinetic Signal License

This purchase or expenditure is being made because:
This is the only controller that can work with Traffic Adaptive System.

Vendor selected for this purchase: MAS|Mid American Signal

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

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

Prior Committee Actions (Dates): _____

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

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

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

266-17-7120-1576

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 31,400.00
and the current available balance is \$ 20,982.00

Respectfully submitted,

9/25/24
Shahabuddin Mohammad
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the TRAFFIC Department to expend \$ 99,750 plus est. shipping costs of \$ 0 to pay for or purchase Replace overhead signal on northbound Hwy 218.

This purchase or expenditure is being made because:
Overhead signal hit by semi.

Vendor selected for this purchase: K&W Electric

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

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

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,

Sheila Steffen

10/21/2024

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

K&W ELECTRIC, INC.

100% Employee Owned

Nick Steinkamp
CEO

Kevin Martin
President – Civil Operations

Brian DeVries
President – Commercial Operations

Date: 10.1.24
Company: City of Waterloo
Attention: Tina
RE: NB US 218 Overhead signal ahead structure

We are pleased to provide you with this quote to replace the NB overhead signal ahead structure. This structure was hit by a semi which caused damage to the structure. This quote includes all need labor, equipment, materials, and traffic control to complete the work.

We will remove the old structure one night and replace it with the new structure the next night. We will be using DOT road standards TC-418 and TC-451 with a short-term detour.

Lump sum quote is \$99,750.00

\$1,500.00 discount if the city wants to do the survey work.

The new structure has a 22-to-25-week lead time.
Please let me know if you want me to proceed.

Please call me at 319 240 1119 with any questions or concerns.

Thank you,


Kevin Martin

1127 Lincoln St.
PO Box 967
Cedar Falls, IA 50613
PH: 319.277.0415
F: 319.277.1418

1004 Main St.
PO Box 426
Emmetsburg, IA 50536
PH: 712.852.9077
F: 712.852.8061

Email: kwe@k-welectric.com
Visit our website at www.k-welectric.com
K&W Electric, Inc. is an Equal Opportunity Employer



PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name	Park Avenue Bicycle Lane Paint Removal
--------------	--

City Contract No. 306.000

Project Manager Tina Schellhorn

Project Budget Total \$ 7,300.00

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	Traffic Dept Budget FY24
---------------	-------------------	--------------------------

% Paid by City	45.24%
----------------	--------

D. Other Entities Yes ☒ No ☐

% Paid by other entity	54.76%
------------------------	--------

Name Cedar Valley Bicycle Coalition

Done None

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

X	
---	--

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?

11/11

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

11/11/2019

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)**

Removal of existing bike lane paint on Park Avenue.

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) Park Avenue Bicycle Lane Paint Removal

Department No. project will be budgeted under 17

Activity No. project will be budgeted under 7120

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

(Each column should only include amounts by fund)

	Fund: 323	Fund: 290	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	3,300.00				3,300.00
Cedar Valley Bicycle Coalition		4,000.00			4,000.00
_____					-
_____					-
TOTALS	\$ 3,300.00	\$ 4,000.00	\$ -	\$ -	\$ 7,300.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services	3,300.00	4,000.00			7,300.00
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	\$ 3,300.00	\$ 4,000.00	\$ -	\$ -	\$ 7,300.00

Mohammed Ali 9/26/2024
 (Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name	Police Grant- Federal Violence Against Women- FY25 Criminal Justice Application				
City Contract No.		<i>To be assigned by the Finance Dept.</i>			
Project Manager	Chief Duncan			Project No.	11GRT
Project Budget Total	\$ 36,113.00			Subproject No.	DT25

1. How will this project be funded?

A. Federal Grant Yes ☒ No ☐ CFDA # 16.588 % Paid by federal grant

Grant Name _____ Grant Agreement Number _____

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

Grant Name Pass through Dept of Crime -Victim Asst. Division Grant Agreement Number LE-2025-WPD-00028

C. City Match	Source of Funding	Property Tax-\$12,038	% Paid by City
---------------	-------------------	-----------------------	----------------

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

Name _____

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

☐ ☒

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

☐ ☒

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list

☐ ☒

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

If yes, employee/position to be covered. DART Inv. S. Hesse

☒ ☐

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

This grant is a continuation of previous grant awards that will be applied towards funding the Waterloo Police Department

Domestic Abuse Response Team (DART) program, providing salary & benefits for one full time Dart Investigator.

The purpose of the grant is to provide immediate support, perpetrator accountability, and ongoing system advocacy for victims of domestic violence and their children.

Page 2 must be attached and signed.

City Clerk Use Only Finance Committee Approval Date _____
--

<i>To be assigned by the Finance Dept.</i>	
Project No.	11GRT
Subproject No.	DT25

BRENNIA BIRD
ATTORNEY GENERAL

JOHN GISH
SECTION CHIEF



1305 E. WALNUT STREET
DES MOINES, IA 50319
Main: 515-281-5044
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL
VICTIM ASSISTANCE SECTION

THIS AGREEMENT (hereinafter Subcontract) is entered into by and between the Iowa Department of Justice through their **Victim Services Support Program, Hoover State Office Building, 1305 E. Walnut Street, Des Moines, IA 50319** (hereinafter "Department"), and **City of Waterloo Iowa Police Department, 715 MULBERRY ST, WATERLOO, Iowa 50703-0000** (hereinafter Grantee). SAM issued UEI: RV5NN7B5V2X9

Now therefore, in consideration of the mutual agreements contained herein, the parties agree this subcontract will be performed in accordance with the following conditions:

GENERAL CONDITIONS

- SCOPE OF WORK/STATEMENT OF WORK:** The Grantee agrees to use its best efforts to perform the work for the Grantee or project entitled, *"Waterloo Police Department Domestic Abuse Response Team"* as described in Exhibit A.
- PERIOD OF PERFORMANCE:** The period of performance and budget period for this project/program is effective **October 01, 2024 through September 30, 2025**.
- PROJECT COSTS:** Department agrees to reimburse the Grantee for actual costs incurred in the performance of the project in an amount not to exceed **\$36,113.00**. Expenditures in excess of this amount are not authorized, unless amended by mutual written agreement of the parties. See table below. Per federal guidelines Grantee must be able to account for each funding stream separately. See Exhibit B.
- MATCH:** The Grantee shall provide as a minimum **\$12,038.00** in matching funds. Matching funds can be cash or in-kind and must be acceptable by the Department with sufficient documentation as evidence of such match. No match can be from other federal sources. See Exhibit B.

GRANT AWARD AND MATCH

Funding Agency	Funding Name	Assistance Listing Number and Name	Federal Award Number	Award Amount	Match Amount
Office of Justice Programs, Office on Violence Against Women	STOP VAWA	16.588 Violence Against Women Formula Grants	15JOVW-23-GG-00570 -STOP	\$36,113.00	\$12,038.00

- KEY PERSONNEL:** The project director for this project is Robert Duncan who shall be responsible for the direction of the work to be performed under this program/project. If, for any reason, the project director is not able to continue to serve as the project director, Grantee must submit an amendment request

in Iowa GVS to change the project director on the project. As applicable, other personnel considered key personnel includes: the executive director, fiscal director, department heads, supervisors or any other personnel who are directly associated with this program. Should a vacancy of key personnel occur during this grant cycle, Department expects Grantee to engage in standard hiring practices to hire the most qualified person available for any open positions. Hiring underqualified or unqualified persons in key positions could jeopardize Grantee's provision of high quality victim services.

6. **ALLOWABLE COSTS AND PAYMENT:** Department will reimburse the Grantee for direct costs and indirect costs (if applicable) incurred in the performance of this Subcontract, provided that:
 1. The submitted claim represents the approved budget as shown in Exhibit B.
 2. Such costs were allowable by terms of this Subcontract and the Uniform Guidance (2 CFR 200), the applicable funding sources and are the result of support to victims as defined in Iowa Code Section 915.10(3).
 3. Such costs are incurred in accordance with Grantee's established policies and procedures, consistently applied.
7. **ITEMIZED CLAIMS:** The Grantee agrees to submit claims for actual costs incurred through Iowa GVS either monthly or quarterly and adhere to this frequency throughout the term of the subcontract. Claims are due within 30 days following the end of the claim period.

The Department agrees to make payment in compliance with the approved budget (Exhibit B) or any amended budgets. The Grantee shall comply with Department's reimbursement procedures by using Department claim/expense forms, as applicable.

8. **CONFLICTS OF INTEREST:** Any key personnel, or any other person associated with this program must disclose in writing any real or perceived conflicts of interest regarding this program. Department will not allow the direct hire or supervision of any immediate family member in any employment position that is funded by this Subcontract. Any deviations to this restriction must be approved in writing in advance by the assigned grant coordinator.
9. **REPORTS:** The Grantee shall prepare and submit the reports, as applicable to the Department as described here: <https://www.iowaattorneygeneral.gov/for-crime-victims/grants/performance-reports-for-funded-programs>
10. **CHANGES IN OBJECTIVES/GOALS/SCOPE OF WORK/GRANTEE ADMINISTRATION:** Changes in objective or scope of work or significant programmatic administration shall not be made without prior written approval of the Department. Programmatic administration means delivery of services, service areas, program hours, program offices, key staff/advocates, etc. Grantee must submit the request in Iowa GVS.

11. **BUDGET ADJUSTMENTS:** The Department shall administer and disperse the funds for this contract contingent upon their availability. This subcontract may be adjusted to reflect changes in the amount funded as determined by the Department. Grantee will adhere to the approved budget (Exhibit B). To submit a budget revision, Grantee will follow the instructions provided in the grant manual described here: <https://www.iowaattorneygeneral.gov/manual/chapter-19-grant-scope-and-budget-revision-requests/budget-revisions>

12. **ADMINISTRATION, ACCOUNTS, RECORDS, AUDITS:**

- 1) The Department shall monitor the services and operation of the Grantee for compliance with this subcontract. The Department shall have immediate access to records pertaining to the subcontract during working hours with reasonable notice, unless the Department deems the monitoring visit as an emergency visit.
- 2) The Grantee shall retain all financial records, supporting documents, statistical records and all other records sufficient to reflect properly all direct, indirect and match charges, for at least three years following the closure of the most recent audit report.
- 3) Audits are due the earlier of 30 days after the receipt of the auditor's reports or nine months after the end of the audit period. For example, audits for period ending June 30th would be due no later than March 31st and audits for period ending September 30th would be due no later than June 30th.

The single audit threshold increased from \$750,000 to \$1 million effective for audits with fiscal years ending on or after October 1, 2024.

Organizations expending \$750,000 or more in federal funds are subject to audit requirements as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards*.

Organizations expending less than \$750,000 during the entity's fiscal year in federal funds are recommended to have an audit conducted in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, also known as Yellow Book Audit.

Submit audits electronically to fiscal department by e-mailing to kristi.hill@ag.iowa.gov. Electronic copy of audit is preferred. However, you may submit a hard copy to Victim Assistance Section, Finance Department, Hoover State Office Building, 1305 E. Walnut Street, Des Moines, IA 50319.

Audits should also be uploaded in Grants for Victim Services (GVS) under Organization Finance, question #14.

13. **EQUIPMENT:** Any equipment detailed in the project budget (Exhibit B) and purchased from these funds shall be maintained properly and shall be the property of the Grantee unless Department notifies in writing otherwise. Capitalized equipment, as defined by the federal government, shall be handled in accordance to federal regulations § 200.313.
14. **TERMINATION:** According to Iowa Admin. Code 61-9.62(13) this subcontract may be terminated for the following reasons:

9.62(1) Termination by Grantee. The Grantee may terminate the contract at any time during the contract period by providing notice to the Department.

9.62(2) Termination by Department. The Department may terminate a contract upon a ten-day notice when the Grantee or any of its subcontractors fail to comply with the grant award stipulations, standards or conditions. The Department may terminate a contract when there is a reduction of funds by executive order or otherwise.

9.62(3) Termination for cause. If the Grantee fails to fulfill its obligations under the agreement properly or on time, or otherwise violates any provision of the agreement, the board may terminate the agreement by written notice to the Grantee. The notice shall specify the acts or omissions relied on as cause for termination. All finished or unfinished products and services provided by the grantee shall, at the option of the Department, become state property. The Department shall pay the Grantee fair and equitable compensation for satisfactory performance prior to receipt of notice of termination minus any funds owing to the Department, e.g., damages for breach, improperly spent funds.

Set off. Should the Department obtain a money judgment against the Grantee because of a default under this contract, the Grantee consents to such judgment being set off from moneys owed the Grantee by the State of Iowa or any other agency of the State of Iowa under any other contract.

15. INDEMNIFICATION: The Grantee agrees to defend, indemnify and hold the State of Iowa, Department, and the Attorney General's Office harmless from any or all liabilities resulting from:

- Any violation of this agreement by the Grantee; or
- Any negligent acts or omissions of the Grantee; or
- The Grantee's performance or attempted performance of this agreement; or
- Any failure by the Grantee to comply with all applicable local, state and federal laws and regulations.

Indemnification by the parties is limited to the extent permitted by law, including Iowa Tort Claims Act, Iowa Code Chapter 669, administered under Iowa Code §679A.19.

16. INSURANCE: The Grantee represents it has adequate liability insurance, such protection being applicable to officers, employees, and agents while acting within the scope of their employment by Grantee. If Grantee is an entity of the State of Iowa and therefore is self-insured for liability, Grantee agrees to maintain such coverage for the duration of the period of performance.

17. MODIFICATION: Any agreement to change the terms of this Subcontract in any way shall be valid when the change is made in writing and approve by authorized representatives of the parties hereto.

18. REPRESENTATIVES: Grantee contacts are listed in Iowa GVS. Grantee is to notify Department of changes to the programmatic or contractual/fiscal contacts. Department's contractual contact is Lori Miller at lori.miller@ag.iowa.gov; 515-725-4130 or by US mail: Attorney General's Office, Victim Assistance Section, Hoover State Office Building, 1305 E. Walnut Street, Des Moines, IA 50319.

19. **SPECIAL CONDITIONS:** If applicable, are listed in Exhibit C. Special conditions will include: any corrective action and the service standards applicable to each program type.
20. **SERVICE STANDARDS:** The Service Standards, if any, are attached Exhibit D and by reference incorporated herein, apply to this Subcontract, and in case of any conflict between the General Conditions, the Service Standards will prevail.
21. **CERTIFIED ASSURANCES:** See Exhibit E. Victim Assistance, Programmatic and federal assurances require Grantee signatures as applicable.
22. **CLOSEOUT:** All requirements must be submitted and approved prior to closing this award.

APPROVED AND AGREED

City of Waterloo Iowa Police Department:

By: 

Title: *Captain*

Date: *10/2/24*

IOWA DEPARTMENT OF JUSTICE:

By:

Title:

Date:

Exhibit A**Scope of Work/Statement of Work****SCOPE OF WORK**

The Waterloo Police Department Domestic Abuse Response Team was designated to stop domestic violence, hold the abuser accountable, and provide or enhance victim safety. The DART detective will work as a police officer representing the Waterloo Police Department. She will process cases initiated by the patrol division involving matters of domestic violence and violations of no contact orders. Doing this she will ensure all reports are properly completed, examine evidence, conduct follow up interviews, obtain photographic and digital evidence, and refer survivors to appropriate services within the community. The detective works closely with the victim service agencies, the Black Hawk County Attorney's Office, the Department of Corrections, and other law enforcement agencies. She will be an active participant in the Cedar Valley Victim Resource Coalition, provide training and information to community members and other law enforcement, and keep records of the cases processed.

GOALS***Short Term Goal 1***

The first short term goal was to bring awareness to the community about domestic violence. One major accomplishment in this area was to be a part of the screening of the documentary, "Where I Learned Not to Sleep." The film was based on the childhood, and subsequent career, of Mark Wynn, retired Nashville PD Lieutenant and world-renowned trainer in the area of domestic violence. His childhood entailed witnessing domestic violence in the home, which inspired him to a career in law enforcement and a passion for the proper investigation of these kinds of crimes. After the screening I was part of a panel discussion of local DV experts, providing the community information about the crime itself, services available, and how to get involved to reduce domestic violence in our community.

Short Term Goal 2

Our second goal was to provide the opportunity to have victim services respond directly to the scene of the domestic violence report. We distribute packets to each survivor, which include information on victim services, rights, crime victim compensation, safety planning, Iowa VINE, and other related materials. I changed the outside of the packet to put victim service contact information, so it's the first thing he or she sees. The officers also are trained to ask if they want an advocate on scene.

Long Term Goal 1

The long term goal is to provide the Cedar Valley a family justice center, a one stop shop for all things service related. Although I've met with others in the service fields, we have not been able to secure a location or funding for this project. However, the Cedar Valley Victim Resource Coalition, where I serve as treasurer, is constantly working collaboratively to make sure no one falls through the cracks receiving care. As a group, we discuss what agencies provide which services, and when we have a family that need something, we work together to get what they need. We're starting to move in the right direction, without the structure to house the services.

Long Term Goal 2

The second long term goal was to provide training to outside law enforcement agencies. I did give another

training session to our department, but have not received a request to train outside our agency. I was scheduled to teach at the Iowa Law Enforcement Academy, but that session was cancelled for unforeseen circumstances on their end. I will continue to be available for training as requested.

Exhibit B**Budget**

Line Item	Total Cost	Total Requested
Payroll - Direct Services	\$86,029.00	\$36,113.00
Payroll - Prevention, Fundraising, & Administration		\$0.00
Benefits	\$0.00	\$0.00
In-State Travel & Training	\$0.00	\$0.00
Out-of-State Travel & Training	\$0.00	\$0.00
Contractual Services	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00
Rent	\$0.00	\$0.00
Utilities	\$0.00	\$0.00
Communications	\$0.00	\$0.00
Advertising	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Insurance	\$0.00	\$0.00
Other Expenses	\$0.00	\$0.00
Client Assistance	\$0.00	\$0.00
Indirect Cost	\$0.00	\$0.00
Total	\$86,029.00	\$36,113.00

Exhibit C

Special Conditions

If any are listed, Grantee is subject to the following:

Additional Conditions and Information

VOCA Match: If your subaward includes Victims of Crime Act funds (VOCA) this special condition applies.

The VOCA Fix to Sustain the Crime Victims Fund Act of 2021 (VOCA Fix) (Public Law No: 117-27), which amended the Victims of Crime Act (VOCA) of 1984 (codified at 34 U.S.C. § 20101 et seq.) required the Iowa Attorney General's Office, Victim Assistance Section to issue a mandatory match waiver in its entirety on Victims of Crime Act assistance funds during a national emergency, which encompassed the COVID pandemic. The federal mandatory match waiver is lifted; however, states can implement their own match waivers. Due to the lasting hardships created by the COVID pandemic, all VOCA match is waived for the 2025 grants.

To meet the requirements of 2 CFR 200, the following information is provided for the active federal victim assistance grants the Iowa Attorney General's Office received. The federal funding specific to this project is provided on the grant agreement signatures page and is printed in each subaward.

VOCA - The Office for Victims of Crime provides an annual grant from the Crime Victims Fund to each State and eligible territory for the financial support of services to crime victims by eligible crime victim assistance programs. The assistance listing number and name for all VOCA awards is 16.575 Crime Victim Assistance. The award date for 15POVC-22-GG-00734-ASSI is 8/25/2022. The award date for 15POVC-23-GG-00396-ASSI is 8/23/2023. The award date for 15POVC-24-GG-00639-ASSI is 9/5/2024.

STOP VAWA - The purpose of this program is to assist States, Indian tribal governments, tribal courts, State and local courts, and units of local government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women and develop and strengthen victim services in cases involving crimes against women. The Program encourages the development and implementation of effective, victim-centered law enforcement, prosecution, and court strategies to address violent crimes against women and the development and enhancement of victim services in cases involving violent crimes against women. The assistance listing number and name for all STOP VAWA awards is 16.588 STOP Violence Against Women Formula Grants. The award date for 15JOVW-22-GG-00420-STOP is 9/13/2022. The award date for 15JOVW-23-00570-STOP is 9/13/2023. The award date for 15JOVW-24-GG-00587-STOP is 9/13/2024.

SASP - The purpose of this program is to increase intervention, advocacy, accompaniment, support services, and related assistance for adult, youth, and child victims of sexual assault; family and household members of such victims; and those collaterally affected by the victimization, except for the perpetrator of such victimization. The assistance listing number and name for all SASP awards is 16.017 Sexual Assault Services Program. The award date for 15JOVW-24-GG-00524-SASP is 8/14/2024.

FVPSA - The Family Violence Prevention and Services Act is the primary federal funding to support domestic violence services programs that provide immediate shelter and supportive services to all victims and survivors of family violence, domestic violence, and dating violence and their dependents. Funds may be used for prevention and awareness and for specialized services for children exposed to domestic and dating violence. The assistance listing number and name for FVPSA is 63.671 Family Violence Prevention and Services Act Formula Grants for States and Native American Tribes (including Alaska Native Villages) and Tribal Organizations. The 24021AFVPS award date is 8/20/2024.

FVPSA SA ARP - The Family Violence Prevention and Services Act Sexual Assault/Rape Crisis grant program provides funding to support sexual assault programs and rape crisis centers that provide immediate services and support to all victims and survivors of sexual assault and sexual violence regardless of age. The assistance listing

number and name for FVPSA SA ARP is 93.497 Family Violence Prevention and Services Act Sexual Assault/Rape Crisis Grants for States and Native American Tribes (including Alaska Native Villages) and Tribal Organizations. The award date for 2202IAFSC6 is 10/29/2021.

Iowa Coronavirus State and Local Fiscal Recovery Fund (SLFRF) Assistance Listing number 21.027 These funds are appropriated in the American Rescue Plan Act, 2021 (ARP Act) and awarded to the Department of Management by the U.S. Treasury to respond to the COVID-19 public health emergency or its negative economic impacts. The award date to the Attorney General's Office is 7/9/24. The Federal award (FAIN) is SLFRP4374.

Exhibit D

Service Standards

Service Standards can be found on the Attorney Generals website by clicking [here](#).

Exhibit E

Certified Assurances

Grantee is to abide by the terms and conditions of federal and state certified assurances based on the funding sources awarded. Certified assurances are part of this award and are incorporated by reference. Upon acceptance of this award, the Grantee agrees to review the certified assurances and to follow them. Violations of certified assurances are subject to corrective action, up to termination of this award. Certified assurances are obtained through a link in the Grant Agreements page in the application section of GVS. They can also be found here.

GOVERNOR’S TRAFFIC SAFETY BUREAU
IOWA DEPARTMENT OF PUBLIC SAFETY

215 East 7th Street, 3rd Floor
Des Moines, IA 50319-0248

<https://dps.iowa.gov/bureaus-iowa-department-public-safety/gtsb>

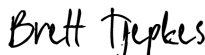
Subrecipient	Waterloo Police Department
Project Agreement Number	402-PT-2025 05-41-01/402-AL-2025 02-41-00
Federal Funds	\$88,000.00
Total Federal Funds Obligated	\$88,000.00
Total Amount of Federal Funds	\$88,000.00
UEI	rv5nn7b5v2x9
FAIN(s)	69A37524300004020IA0
Federal Award Date	10/01/2022
Period of Performance	10/1/2024 – 09/30/2025
Budget Period	10/1/2024 - 09/30/2025
Federal Award Project Description	Highway Safety Programs
Federal Awarding Agency	National Highway Traffic Safety Administration
Assistance Listing & Title	20.600 – State & Community Highway Safety
Research & Development Funds	No
Indirect Cost Rate	Not Applicable

This project agreement will become effective upon subrecipient receipt of the signed and dated document from the Governor’s Traffic Safety Bureau, not to commence prior to October 1. The subrecipient agrees to furnish and deliver all products and perform all services within their authorized jurisdiction set forth in the Statement of Work and Services for the consideration stated herein. When approved, the instrument becomes a project agreement to accomplish the provisions contained within the fiscal year’s current Highway Safety Plan, and thereby constitutes an official project with the Governor’s Traffic Safety Bureau (GTSB). This activity meets the requirements of Public Law 117-58 and the requirements set forth in the GTSB Policy & Procedures Manual, as amended.

Signed by:

DAD5GBCAGG924D3...
Subrecipient Authorizing Official

9/23/2024
Date

Signed by:

4356EB21G7AE47D...
Brett A. Tjepkes, Governor’s Traffic Safety Bureau Chief

9/23/2024
Date

STATEMENT OF WORK & SERVICES

- The project agreement will be monitored by the National Highway Traffic Safety Administration (NHTSA) and GTSB.
- The subrecipient will absorb all costs not contained in this project agreement.
- The project will be evaluated on all items contained in the Statement of Work and Services and the budget.
- There will be no change in the Statement of Work and Services or budget without prior written approval of GTSB.
- The subrecipient will comply with all requirements contained within the Policies and Procedures Manual of GTSB, as amended.
- All documents relative to project activities will be maintained for three years in the subrecipient's office and will be available for review during regular office hours.
- The problem statement, evidence-based project goals, objectives and countermeasures outline in the subrecipient's application serve as the foundation for the project agreement activities.

Project Agreement Activities

- a. Conduct planned general (402-PT) high visibility traffic enforcement with an effort directed at occupant restraint, impaired driving and speed violations during times and at locations identified by your agency, the Iowa DOT or GTSB as high risk, with documented enforcement action(s) issued to violator(s).
- b. Conduct planned impaired (402-AL) high visibility traffic enforcement with an effort directed at impaired driving during times and at locations identified by your agency, the Iowa DOT or GTSB as high risk, with documented enforcement action(s) issued to violator(s).
- c. Conduct or participate in at least two targeted traffic enforcement projects, one of which will be conducted at night and one a multi-jurisdictional project.
- d. Conduct at least twelve public information/education activities aimed at improving driver safety behaviors.
- e. Conduct two observational occupant protection surveys: one in May and one in September.
- f. Purchase a minimum of six moving radar(s), utilizing NHTSA's conforming products list and utilize for speed enforcement.
- g. Purchase a minimum of ten DPS-approved preliminary breath tester (PBT(s)) and utilize for impaired driving-related traffic enforcement.
- h. Participate in traffic safety training with prior GTSB approval and submit a trip report within two weeks following any out-of-state travel. All travel reimbursement will be made at State of Iowa approved rates.

Key Dates

- a. Submit a monthly status report that quantifies project activities and hours worked on the project by the 15th of the following month of the reporting period.
- b. A claim for reimbursement including all applicable supporting documentation within 90 days of the expense being paid by the subrecipient, except for the final claim which is due into the GTSB office no later than November 1.
- c. By August 1, submit claim(s) for expenses incurred prior to July 1.
- d. By August 1, submit all project agreement amendments including the transfer of funds between line items of the budget.

Project Budget**Personnel Services:**

Directed overtime for general enforcement (402-PT)	\$35,000.00
Directed overtime for impaired enforcement (402-AL)	\$35,000.00
Training related travel (402-PT)	\$ 2,000.00

Equipment:*402-PT*

A minimum of six moving radar(s)	\$12,000.00
A minimum of ten PBT(s)	\$ 4,000.00

Total: \$88,000.00

PROJECT AGREEMENT GENERAL CONDITIONS

Expense Documentation – The subrecipient will document the expenditure of such funds authorized as eligible for reimbursement in accordance with the conditions of this project agreement upon submission of the claim.

Copyrights - The Federal awarding agency reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes:

- a. The copyright of any work developed under a grant, sub-grant, or contract under a grant or sub-grant; and
- b. Any rights of copyright to which a grantee, sub grantee or a subrecipient purchases ownership with grant support.

Equipment - Equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes in accordance with 23 CFR 1300.31.

- a. *Title* - Except as provided in paragraphs (e) and (f) of this section, title to equipment acquired under 23 U.S.C. Chapter 4 and Section 1906 will vest upon acquisition in the State or its subrecipient, as appropriate, subject to the conditions in paragraphs (b) through (d) of this section.
- b. *Use* – All equipment shall be used for the originally authorized grant purposes for as long as needed for those purposes, as determined by the Regional Administrator, and neither the State nor any of its subrecipients or contractors shall encumber the title or interest while such need exists. GTSB considers equipment purchased using federal funds to have a useful life expectancy of at least five years unless documentation is provided to the contrary.
- c. *Management and disposition* – subject to the requirements of paragraphs (b), (d), (e), and (f) of this section, States and their subrecipients and contractors shall manage and dispose of equipment acquired under 23 U.S.C. Chapter 4 and Section 1906 in accordance with State laws and procedures.
 1. *Purchases* – Subrecipients shall receive prior written approval from NHTSA and GTSB for all equipment purchases over \$10,000.00. Failure to secure prior approval will result in the subrecipient being responsible for the cost of the equipment purchase; retroactive approval from NHTSA is not an option.
 2. *Dispositions* - Disposition of equipment with a useful life of more than one year and an acquisition cost of \$10,000.00 or more shall receive prior written approval from NHTSA unless the equipment has exceeded its useful life as determined by GTSB policy. Disposition of equipment with a useful life of more than one year and an acquisition cost of less than \$10,000.00 shall be reported to GTSB. Equipment destroyed during its useful life shall be replaced by the subrecipient. The subrecipient will notify GTSB of the date the equipment

was rendered unusable and the replacement information to include manufacturer, date equipment was received and serial number.

- d. *Right to transfer title* – The Regional Administrator may reserve the right to transfer title to equipment acquired under this part to the Federal Government or to a third party when such third party is eligible under Federal statute. Any such transfer shall be subject to the following requirements:
 1. The equipment shall be identified in the grant or otherwise made known to the State in writing.
 2. The Regional Administrator shall issue disposition instructions within 120 calendar days after the equipment is determined to be no longer needed for highway safety purposes, in the absence of which the State shall follow the applicable procedures in 2 CFR parts 200 and 1201.
- e. *Federally-owned equipment* – In the even a State or its subrecipient is provided federally-owned equipment:
 1. Title shall remain vested in the Federal Government.
 2. Management shall be in accordance with Federal rules and procedures, and an annual inventory listed shall be submitted by the State.
 3. The State or its subrecipients shall request disposition instructions from the Regional Administrator when the item is no longer needed for highway safety purposes.
 4. GTSB does not allow equipment purchased using federal funds to be sold without written prior approval from GTSB.

Project Agreement Amendments – Project agreement amendments must occur if there is a change in budget within the same funding source, to change the required scope of work, a change in an equipment purchase including quantity or addressing an unplanned occurrence. The subrecipient must submit an amendment request to GTSB for approval. Once GTSB has issued an approval for the change, the subrecipient may proceed with the amended activity. No change in a project agreement will be accepted within 60 days of the close of the project.

Release of Data and Findings – Any and all reports, information, data and so forth, given to, prepared, or assembled by the subrecipient under this project agreement shall not be made available to any individual or organization by the subrecipient prior to the completion of this project in its entirety, without advance written approval of such prior release by GTSB. Unless otherwise stated in the project agreement, the subrecipient may not release reports, information, publication information and education materials, and so forth if produced under the terms of the project agreement without providing GTSB with a copy for review and comment at least thirty (30) days in advance of submission for publication. This section applies to such elements as scholarly journals, professional conferences and seminars, final reports, surveys, and news releases.

Litigation – The subrecipient agrees to pay the cost of any litigation should said subrecipient fail to comply with the rules and regulations in this project agreement or should said subrecipient prove to be negligent or incompetent. In carrying out the provisions of the project agreement or in exercising any power or authority granted to the subrecipient, there shall be no liability, personal or otherwise, upon the GTSB as that office acts in accordance with the State. Furthermore, to the extent allowed by law, including but not limited to Iowa Code Chapter 669 and the Iowa Constitution, the subrecipient shall be responsible for all claims and damages that directly result from the negligent acts or omissions of subrecipient, its employees or agents to the extent permitted by Iowa Code Chapter 669.

CERTIFICATIONS AND ASSURANCES

Nondiscrimination (Applies to Subrecipients as Well as States) - The State highway safety agency [and its subrecipients] will comply with all Federal statutes and implementing regulations relating to nondiscrimination (“Federal Nondiscrimination Authorities”). These include but are not limited to:

- *Title VI of the Civil Rights Act of 1964* ([42 U.S.C. 2000d](#) et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);

- [49 CFR part 21](#) (entitled *Non-discrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964*);
- [28 CFR 50.3](#) (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);
- *The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970*, ([42 U.S.C. 4601](#)), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- *Federal-Aid Highway Act of 1973*, ([23 U.S.C. 324 et seq.](#)), and *Title IX of the Education Amendments of 1972*, as amended ([20 U.S.C. 1681-1683](#) and [1685-1686](#)) (prohibit discrimination on the basis of sex);
- *Section 504 of the Rehabilitation Act of 1973*, ([29 U.S.C. 794 et seq.](#)), as amended, (prohibits discrimination on the basis of disability) and [49 CFR part 27](#);
- *The Age Discrimination Act of 1975*, as amended, ([42 U.S.C. 6101 et seq.](#)), (prohibits discrimination on the basis of age);
- *The Civil Rights Restoration Act of 1987*, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal aid recipients, subrecipients and contractors, whether such programs or activities are Federally-funded or not);
- *Titles II and III of the Americans with Disabilities Act* ([42 U.S.C. 12131-12189](#)) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and [49 CFR parts 37](#) and [38](#);
- [Executive Order 12898](#), *Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations* (preventing discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);
- [Executive Order 13166](#), *Improving Access to Services for Persons with Limited English Proficiency* (requiring that recipients of Federal financial assistance provide meaningful access for applicants and beneficiaries who have limited English proficiency (LEP));
- [Executive Order 13985](#), *Advancing Racial Equity and Support for Underserved Communities through the Federal Government* (advancing equity across the Federal Government); and
- [Executive Order 13988](#), *Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation* (clarifying that sex discrimination includes discrimination on the grounds of gender identity or sexual orientation).

Political Activity (Hatch Act) (Applies to Subrecipients as Well as States) - The State will comply with provisions of the Hatch Act ([5 U.S.C. 1501-1508](#)), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

Certification Regarding Federal Lobbying (Applies to Subrecipients as Well as States)
Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or

employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;

3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Restriction on State Lobbying (Applies to Subrecipients as Well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

Certification Regarding Debarment and Suspension (Applies to Subrecipients as Well as States) Instructions for Primary Tier Participant Certification (States)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of [2 CFR parts 180](#) and [1200](#).
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in [2 CFR parts 180](#) and [1200](#). You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under [48 CFR part 9, subpart 9.4](#), debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding

Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction,” provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with [2 CFR parts 180](#) and [1200](#).

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under [48 CFR part 9, subpart 9.4](#), debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under [48 CFR part 9, subpart 9.4](#), suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate the transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions

1. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Participant Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of [2 CFR parts 180](#) and [1200](#).
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the

department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in [2 CFR parts 180](#) and [1200](#). You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under [48 CFR part 9, subpart 9.4](#), debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with [2 CFR parts 180](#) and [1200](#).
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under [48 CFR part 9, subpart 9.4](#), debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under [48 CFR part 9, subpart 9.4](#), suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Buy America (Applies to Subrecipients as Well as States) - The State and each subrecipient will comply with the Buy America requirement ([23 U.S.C. 313](#)) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In

order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

Certification on Conflict of Interest (Applies to Subrecipients as Well as States)

General Requirements

No employee, officer or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

1. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.
 - a. The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential sub awardees, including contractors or parties to subcontracts.
 - b. The code or standards shall establish penalties, sanctions or other disciplinary actions for violations, as permitted by State or local law or regulations.
2. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

Disclosure Requirements

No State or its subrecipient, including its officers, employees or agents, shall perform or continue to perform under a grant or cooperative agreement, whose objectivity may be impaired because of any related past, present, or currently planned interest, financial or otherwise, in organizations regulated by NHTSA or in organizations whose interests may be substantially affected by NHTSA activities. Based on this policy:

1. The recipient shall disclose any conflict of interest identified as soon as reasonably possible, making an immediate and full disclosure in writing to NHTSA. The disclosure shall include a description of the action which the recipient has taken or proposes to take to avoid or mitigate such conflict.
2. NHTSA will review the disclosure and may require additional relevant information from the recipient. If a conflict of interest is found to exist, NHTSA may
 - a. terminate the award, or
 - b. determine that it is otherwise in the best interest of NHTSA to continue the award and include appropriate provisions to mitigate or avoid such conflict.
3. Conflicts of interest that require disclosure include all past, present or currently planned organizational, financial, contractual or other interest(s) with an organization regulated by NHTSA or with an organization whose interests may be substantially affected by NHTSA activities, and which are related to this award. The interest(s) that require disclosure include those of any recipient, affiliate, proposed consultant, proposed subcontractor and key personnel of any of the above. Past interest shall be limited to within one year of the date of award. Key personnel shall include any person owning more than a 20 percent interest in a recipient, and the officers, employees or agents of a recipient who are responsible for making a decision or taking an

action under an award where the decision or action can have an economic or other impact on the interests of a regulated or affected organization.

Prohibition on Using Grant Funds To Check for Helmet Usage (Applies to Subrecipients as Well as States) - The State and each subrecipient will not use [23 U.S.C. Chapter 4](#) grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

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- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Police Grant- State and Community Highway Safety Grant Task

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 010 11 1150

To be assigned by the Finance Dept.	
Project No.	<u>11GRT</u>
Subproject No.	_____

(Each column should only include amounts by fund)

	Fund: <u>1150</u>	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3373 Fed Pass thru for Iowa	88,000.00				88,000.00
					-
					-
TOTALS	\$ 88,000.00	\$ -	\$ -	\$ -	\$ 88,000.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training	2,000.00				2,000.00
1390 Contractual Services					-
1125 Overtime	70,000.00				70,000.00
1563 In Car Video Camera					-
1573 PBT's	4,000.00				4,000.00
2110 Machinery-6 moving radar & 2 lidar units	12,000.00				12,000.00
					-
					-
TOTALS	\$ 88,000.00	\$ -	\$ -	\$ -	\$ 88,000.00
	-	-	-	-	-

Capt. Aaron McClelland 10/02/2024
(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

Systems Planning Bureau

800 Lincoln Way Ames, IA 50010

Phone 515-239-1713

Email: Jared.Smith@iowadot.us

October 10, 2023

Mohammad Elahi
Engineer
City of Waterloo
625 Glenwood Street
Waterloo, IA 50613

Re: Ansborough Avenue Adaptive Signal Control Technology, City of Waterloo
Project Number STP-A-8155(784)—86-07; Agreement Number 2023-ICAAP-05

Dear Mohammad Elahi:

Enclosed is one copy of an executed Local Public Agency (LPA) and Iowa Department of Transportation (Iowa DOT) agreement for the above referenced project.

This agreement is NOT an authorization to expend funds. Prior to incurring any costs that will be reimbursed with federal funds, authorization by the Federal Highway Administration (FHWA) must be obtained. In addition, Waterloo must comply with the provisions set forth in this agreement to ensure that eligible project costs may receive federal aid reimbursement.

Thank you for your assistance. If you have questions, I can be reached by telephone at 515-239-1713 or by e-mail at jared.smith@iowadot.us.

Sincerely,

Jared Smith

Jared Smith
Systems Planning Bureau

**IOWA DEPARTMENT OF TRANSPORTATION
Federal-Aid Agreement for a**

Iowa's Clean Air Attainment Program (ICAAP) Project

Subrecipient: **City of Waterloo**

Subrecipient Unique Entity Identifier: **CH94KQBTB2D8**

Project Number(s): **STP-A-8155(784)—86-07**

Iowa DOT Agreement Number: **2023-ICAAP-05**

This agreement, made as of the date of the last party's signature below, is between City of Waterloo (hereinafter referred to as Subrecipient) and the Iowa Department of Transportation, the federal pass-through entity (hereinafter referred to as the Department). Iowa Code Sections 306A.7 and 307.44 provide for the Subrecipient and the Department to enter into agreements with each other for the purpose of financing transportation improvement projects in Iowa with federal funds. Federal regulations require federal funds to be administered by the Department. The federal-aid highway funds included in this agreement are jointly implemented by the Federal Highway Administration (FHWA) and the Department.

The Subrecipient has received federal funding through the Iowa's Clean Air Attainment Program (ICAAP), which is funded by the Congestion Mitigation and Air Quality (CMAQ) Program, as codified in Section 149 of Title 23, United States Code (U.S.C.); which are hereinafter referred to as ICAAP funds. The Catalog of Federal Domestic Assistance (CFDA) number and title for this funding is 20.205 Highway Planning and Construction.

Pursuant to the terms of this agreement, applicable statutes, and administrative rules, the Department agrees to provide the funding named above to the Subrecipient for the authorized and approved costs for eligible items associated with the project.

Under this agreement, the parties further agree as follows:

1. The Subrecipient shall be responsible for carrying out the provisions of this agreement.
2. All notices required under this agreement shall be made in writing to the appropriate contact person. The Department's contact person shall be Jared Smith, Systems Planning Bureau, 800 Lincoln Way, Ames, Iowa 50010, 515-239-1713. The Subrecipient's contact person shall be Mohammad Elahi, City of Waterloo, 625 Glenwood Street, Waterloo, Iowa 50613.
3. The Subrecipient shall be responsible for the development and completion of the following described project:

 Ansborough Avenue Adaptive Signal Control Technology
4. The Subrecipient shall receive reimbursement for costs of authorized and approved eligible project activities from ICAAP funds. The portion of the project costs reimbursed with ICAAP funds shall be

limited to a maximum of either 80 percent of eligible costs (other than those reimbursed with other federal funds) or the amount listed (\$728,000) in the Black Hawk County Metropolitan Area current Transportation Improvement Program (TIP) and approved in the current Statewide Transportation Improvement Program (STIP), whichever is less. Eligible project activities will be as described in Section 149 of Title 23, United States Code (U.S.C.) and determined by the Department to be eligible.

5. Eligible project costs in excess of the amount reimbursed by the Department above will be considered the local contribution and may include cash, non-cash or approved state fund contributions, subject to Department approval. The local contribution must equal a minimum of 20 percent of eligible project costs. The subrecipient shall certify to the Department the value of any non-cash contribution to the project prior to it being incurred and in accordance with the procedures outlined in the applicable Instructional Memorandum to Local Public Agencies (I.M.s). The Department retains the sole authority to determine the eligibility and value of the Subrecipient's non-cash contribution for the purposes of this agreement. If the Subrecipient's total cash and non-cash contribution is determined by the Department to be less than that required by this agreement, the Subrecipient shall increase its cash contribution or the grant amount associated with this project shall be reduced accordingly.
6. The Subrecipient must have let the contract or have construction started within two years of October 1, 2023. If the Subrecipient does not do this, they will be in default for which the Department can revoke funding commitments. The Department may approve extensions of this agreement for periods up to six months upon receipt of a written request from the Subrecipient at least sixty (60) days prior to the deadline.
7. The Subrecipient shall provide a summary report measuring the success of its effect on vehicle emissions to the Department upon completion of the project and prior to requesting final reimbursement. The report will include before and after project emissions calculations comparing new data compiled after project completion to the data submitted with the project application. Through a quantitative analysis, the summary must show how many kilograms of pollutants (including CO, VOC, NOx, and if applicable PM) have been reduced. The preparation of this summary may require additional data collection or modeling. These tasks or services are not considered project costs and are not eligible for reimbursement.
8. If the Subrecipient fails to perform any obligation under this agreement, the Department shall have the right, after first giving thirty (30) days written notice to the Subrecipient by certified mail return receipt requested, to declare any part or all of this agreement in default. The Subrecipient shall have thirty (30) days from date of mailing of the notice to cure the default. If the Recipient cures the default, the Subrecipient shall notify Department no later than five (5) days after cure or before the end of said thirty (30) day period given to cure the default. The Department may thereafter determine whether the default has, in fact, been cured, or whether the Subrecipient remains in default.
9. This agreement may be declared to be in default by the Department if the Department determines that the Subrecipient's application for funding contained inaccuracies, omissions, errors or misrepresentations; or if the Department determines that the project is not developed as described in the application and according to the requirements of this agreement.

10. In the event a default is not cured the Department may do any of the following: a) revoke funding commitments of funds loaned or granted by this agreement; b) seek repayment of funds loaned or granted by this agreement; or c) revoke funding commitments of funds loaned or granted by this agreement and also seek repayment of funds loaned or granted by this agreement. By signing this agreement the Subrecipient agrees to repay said funding if they are found to be in default. Repayment methods may include cash repayment, installment repayments with negotiable interest rates, or other methods as approved by the Department.
11. The Subrecipient shall comply with Exhibit 1, General Agreement Provisions for use of Federal Highway Funds on Non-primary Highways, which is attached hereto and by this reference is incorporated into this agreement.
12. The Subrecipient shall maintain, or cause to be maintained for the intended public use, the improvement for twenty (15) years from the completion date in a manner acceptable to the Department.
13. This agreement is not assignable without the prior written consent of the Department.
14. If any part of this agreement is found to be void and unenforceable, the remaining provisions of this agreement shall remain in effect.
15. It is the intent of both parties that no third-party beneficiaries be created by this agreement.
16. This agreement shall be executed and delivered in two or more copies, each of which so executed and delivered shall be deemed to be an original and shall constitute but one and the same agreement.
17. This agreement and the attached exhibit constitute the entire agreement between the Department and the Subrecipient concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement shall be made in the form of an addendum to this agreement. The addendum shall become effective only upon written approval of the Department and the Subrecipient.

January 2023

IN WITNESS WHEREOF, each of the parties hereto has executed this agreement as of the date shown opposite its signature below.

SUBRECIPIENT: City of Waterloo

By: Quentin Hart  Date October 2, 2023
Title: Mayor

CERTIFICATION:

I, Kelley Felchle, certify that I am the Clerk of the city, and that
(Name of City Clerk)
Quentin Hart, who signed said Agreement for and on behalf of
(Name of Mayor/Signer Above)

the city was duly authorized to execute the same by virtue of a formal resolution duly passed
and adopted by the city, on the 2nd day of October, 2023.

Signed: Kelley Felchle 
City Clerk of Waterloo, Iowa.

IOWA DEPARTMENT OF TRANSPORTATION

Transportation Development Division
800 Lincoln Way, Ames, Iowa 50010
Tel. 515-239-1664

By: Garrett Pedersen Date October 10, 2023
Garrett Pedersen
Director
Systems Planning Bureau

EXHIBIT 1

General Agreement Provisions for use of Federal Highway Funds on Non-primary Projects

Unless otherwise specified in this agreement, the Subrecipient shall be responsible for the following:

1. General Requirements.

- a. The Subrecipient shall take the necessary actions to comply with applicable state and federal laws and regulations. To assist the Subrecipient, the Department has provided guidance in the Federal-aid Project Development Guide (Guide) and the Instructional Memorandums to Local Public Agencies (I.M.s) that are referenced by the Guide. Both are available on-line at: https://iowadot.gov/local_systems/im/lpa-ims. The Subrecipient shall follow the applicable procedures and guidelines contained in the Guide and I.M.s in effect at the time project activities are conducted.
- b. In accordance with Title VI of the Civil Rights Act of 1964 and associated subsequent nondiscrimination laws, regulations, and executive orders, the Subrecipient shall not discriminate against any person on the basis of race, color, national origin, sex, age, or disability. In accordance with Iowa Code Chapter 216, the Subrecipient shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability. The Subrecipient agrees to comply with the requirements outlined in [I.M. 1.070](#), Title VI and Nondiscrimination Requirements which includes the requirement to provide a copy of the Subrecipient's Title VI Plan or Agreement and Standard DOT Title VI Assurances to the Department.
- c. The Subrecipient shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973 (Section 504), the associated Code of Federal Regulations (CFR) that implement these laws, and the guidance provided in [I.M. 1.080](#), ADA Requirements. When bicycle and/or pedestrian facilities are constructed, reconstructed, or altered, the Subrecipient shall make such facilities compliant with the ADA and Section 504, which includes following the requirements set forth in Chapter 12A for sidewalks and Chapter 12B for Bicycle Facilities of the Iowa DOT Design Manual.
- d. To the extent allowable by law, the Subrecipient agrees to indemnify, defend, and hold the Department harmless from any claim, action or liability arising out of the design, construction, maintenance, placement of traffic control devices, inspection, or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the Department's application review and approval process, plan and construction reviews, and funding participation.
- e. As required by 2 CFR 200.501 "Audit Requirements," a non-federal entity expending \$750,000 or more in federal awards in a year shall have a single or program-specific audit conducted for that year in accordance with the provision of that part. Auditee responsibilities are addressed in Subpart F of 2 CFR 200. The federal funds provided by this agreement shall be reported on the appropriate Schedule of Expenditures of Federal Awards (SEFA) using the Catalog of Federal

Domestic Assistance (CFDA) number and title as shown in this agreement. If the Subrecipient will pay initial project costs and request reimbursement from the Department, the Subrecipient shall report this project on its SEFA. If the Department will pay initial project costs and then credit those accounts from which initial costs were paid, the Department will report this project on its SEFA. In this case, the Subrecipient shall not report this project on its SEFA.

- f. The Subrecipient shall supply the Department with all information required by the Federal Funding Accountability and Transparency Act of 2006 and 2 CFR Part 170.
- g. The Subrecipient shall comply with the following Disadvantaged Business Enterprise (DBE) requirements:
 - i. The Subrecipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any Department-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Subrecipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Department-assisted contracts.
 - ii. The Subrecipient shall comply with the requirements of [I.M. 5.010](#), DBE Guidelines.
 - iii. The Department's DBE program, as required by 49 CFR Part 26 and as approved by the Federal Highway Administration (FHWA), is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Subrecipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
- h. Termination of funds. Notwithstanding anything in this agreement to the contrary, and subject to the limitations set forth below, the Department shall have the right to terminate this agreement without penalty and without any advance notice as a result of any of the following: 1) The federal government, legislature or governor fail in the sole opinion of the Department to appropriate funds sufficient to allow the Department to either meet its obligations under this agreement or to operate as required and to fulfill its obligations under this agreement; or 2) If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the Department to make any payment hereunder are insufficient or unavailable for any other reason as determined by the Department in its sole discretion; or 3) If the Department's authorization to conduct its business or engage in activities or operations related to the subject matter of this agreement is withdrawn or materially altered or modified. The Department shall provide the Subrecipient with written notice of termination pursuant to this section.

2. Programming and Federal Authorization.

- a. The Subrecipient shall be responsible for including the project in the appropriate Regional Planning Affiliation (RPA) or Metropolitan Planning Organization (MPO) Transportation Improvement Program (TIP). The Subrecipient shall also ensure that the appropriate RPA or MPO, through their TIP submittal to the Department, includes the project in the Statewide Transportation Improvement Program (STIP). If the project is not included in the appropriate fiscal year of the STIP, federal funds cannot be authorized.
- b. Before beginning any work for which federal funding reimbursement will be requested, the Subrecipient shall contact the Department to obtain the procedures necessary to secure FHWA authorization. The Subrecipient shall submit a written request for FHWA authorization to the Department. After reviewing the Subrecipient's request, the Department will forward the request to the FHWA for authorization and obligation of federal funds. The Department will notify the Subrecipient when FHWA authorization is obtained. The cost of work performed prior to FHWA authorization will not be reimbursed with federal funds.
- c. Upon receiving FHWA authorization, the Subrecipient must show federal aid funding activity to receive the programmed amount authorized for the project. If there is no funding activity for nine or more months after the previous activity, the remaining unused programmed amount will be de-obligated from the project and there will be no further federal aid reimbursement issued for the project. If the Subrecipient knows in advance that funding activity will not occur for the nine months, the Contract Administrator needs to be notified to determine if programming of funds can be adjusted or other options can be explored.
- d. Upon receipt of Federal Highway Administration (FHWA) authorization a Federal Award Identification Number (FAIN) will be assigned to this project by the FHWA based on a methodology that incorporates identifying information about the federal award such as the federal funding program code and the federal project number. This FAIN will be used to identify this project and award on the federal government's listing of financial assistance awards consistent with the Federal Funding Accountability and Transparency Act of 2006 (FFATA) at usaspending.gov.
- e. A period of performance for this federal funding award will be established at the time of FHWA authorization. The start date of the period of performance will be the FHWA authorization date. The project end date (PED) will be determined according to the methodology in [I.M. 1.200](#), Federal Funds Management. Costs incurred before the start date or after the PED of the period of performance will not be eligible for reimbursement.

3. Federal Participation in Work Performed by Subrecipient Employees.

- a. If federal reimbursement will be requested for engineering, construction inspection, right-of-way acquisition or other services provided by employees of the Subrecipient, the Subrecipient shall follow the procedures in [I.M. 3.330](#), Federal-aid Participation in In-House Services.

- b. If federal reimbursement will be requested for construction performed by employees of the Subrecipient, the Subrecipient shall follow the procedures in [I.M. 6.010](#), Federal-aid Construction by Local Agency Forces.
- c. If the Subrecipient desires to claim indirect costs associated with work performed by its employees, the Subrecipient shall prepare and submit to the Department an indirect cost rate proposal and related documentation in accordance with the requirements of 2 CFR 200. Before incurring any indirect costs, such indirect cost rate proposal shall be certified by the FHWA or the federal agency providing the largest amount of federal funds to the Subrecipient. If approved, the approved indirect cost rate shall be incorporated by means of an addendum to this agreement.

4. Design and Consultant Services

- a. The Subrecipient shall be responsible for the design of the project, including all necessary plans, specifications, and estimates (PS&E). The project shall be designed in accordance with the design guidelines provided or referenced by the Department in the Guide and applicable I.M.s.
- b. If the Subrecipient requests federal funds for consultant services, the Subrecipient and the Consultant shall prepare a contract for consultant services in accordance with 23 CFR Part 172. These regulations require a qualifications-based selection process. The Subrecipient shall follow the procedures for selecting and using consultants outlined in [I.M. 3.310](#), Federal-aid Participation in Consultant Costs.

5. Environmental Requirements and other Agreements or Permits.

- a. The Subrecipient shall take the appropriate actions and prepare the necessary documents to fulfill the FHWA requirements for project environmental studies including historical/cultural reviews and location approval. The Subrecipient shall complete any mitigation agreed upon in the FHWA approval document. These procedures are set forth in [I.M. 3.020](#), Concept Statement Instructions; [4.020](#), NEPA Process; [4.110](#), Threatened and Endangered Species; and [4.120](#), Cultural Resource Regulations.
- b. If farmland is to be acquired, whether for use as project right-of-way or permanent easement, the Subrecipient shall follow the procedures in [I.M. 4.170](#), Farmland Protection Policy Act.
- c. The Subrecipient shall obtain project permits and approvals, when necessary, from the Iowa Department of Cultural Affairs (State Historical Society of Iowa; State Historic Preservation Officer), Iowa Department of Natural Resources, U.S. Coast Guard, U.S. Army Corps of Engineers, the Department, or other agencies as required. The Subrecipient shall follow the procedures in [I.M. 4.130](#), 404 Permit Process; [4.140](#), Storm Water Permits; [4.150](#), Iowa DNR Floodplain Permits and Regulations; [4.160](#), Asbestos Inspection, Removal and Notification Requirements; and [4.190](#), Highway Improvements in the Vicinity of Airports or Heliports.
- d. In all contracts entered into by the Subrecipient, and all subcontracts, in connection with this project that exceed \$100,000, the Subrecipient shall comply with the requirements of Section

114 of the Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all their regulations and guidelines. In such contracts, the Subrecipient shall stipulate that any facility to be utilized in performance of or to benefit from this agreement is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities or is under consideration to be listed.

6. Right-of-Way, Railroads and Utilities.

- a. The Subrecipient shall acquire the project right-of-way, whether by lease, easement, or fee title, and shall provide relocation assistance benefits and payments in accordance with the procedures set forth in [I.M. 3.600](#), Right-of-Way Acquisition, and the Department's Right of Way Bureau Local Public Agency Manual. The Subrecipient shall contact the Department for assistance, as necessary, to ensure compliance with the required procedures, even if no federal funds are used for right-of-way activities. The Subrecipient shall obtain environmental concurrence before acquiring any needed right-of-way. With prior approval, hardship and protective buying is possible. If the Subrecipient requests federal funding for right-of-way acquisition, the Subrecipient shall also obtain FHWA authorization before purchasing any needed right-of-way.
- b. If the project right-of-way is federally funded and if the actual construction is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the federal funds were authorized, the Subrecipient shall repay the amount of federal funds reimbursed for right-of-way costs to the Department.
- c. If a railroad crossing or railroad tracks are within or adjacent to the project limits, the Subrecipient shall obtain agreements, easements, or permits as needed from the railroad. The Subrecipient shall follow the procedures in [I.M. 3.670](#), Work on Railroad Right-of-Way, and [I.M. 3.680](#), Federal-aid Projects Involving Railroads.
- d. The Subrecipient shall comply with the Policy for Accommodating Utilities on City and County Federal-aid Highway Right of Way for projects on non-primary federal-aid highways. For projects connecting to or involving some work inside the right-of-way for a primary highway, the Subrecipient shall follow the Department's Policy for Accommodating Utilities on Primary Road System. Certain utility relocation, alteration, adjustment, or removal costs to the Subrecipient for the project may be eligible for federal funding reimbursement. The Subrecipient should also use the procedures outlined in [I.M. 3.640](#), Utility Accommodation and Coordination, as a guide to coordinating with utilities.
- e. If the Subrecipient desires federal reimbursement for utility costs, it shall submit a request for FHWA authorization prior to beginning any utility relocation work, in accordance with the procedures outlined in [I.M. 3.650](#), Federal-aid Participation in Utility Relocations.

7. Construction Contract Procurement.

The following provisions apply only to projects involving physical construction or improvements to transportation facilities:

- a. The project plans, specifications, and cost estimate (PS&E) shall be prepared and certified by a professional engineer, architect, or landscape architect, as applicable, licensed in the State of Iowa.
- b. For projects let through the Department, the Subrecipient shall be responsible for the following:
 - i. Prepare and submit the PS&E and other contract documents to the Department for review and approval in accordance with [I.M. 3.700](#), Check and Final Plans and [I.M. 3.500](#), Bridge or Culvert Plans, as applicable.
 - ii. The contract documents shall use the Department's Standard Specifications for Highway and Bridge Construction. Prior to their use in the PS&E, specifications developed by the Subrecipient for individual construction items shall be approved by the Department.
 - iii. Follow the procedures in [I.M. 5.030](#), Iowa DOT Letting Process, to analyze the bids received, make a decision to either award a contract to the lowest responsive bidder or reject all bids, and if a contract is awarded, execute the contract documents in Doc Express.
- c. For projects that are let locally by the Subrecipient, the Subrecipient shall follow the procedures in [I.M. 5.120](#), Local Letting Process, Federal-aid.
- d. The Subrecipient shall forward a completed Project Development Certification (Form 730002) to the Department in accordance with [I.M. 5.050](#), Project Development Certification Instructions. The project shall not receive FHWA authorization for construction or be advertised for bids until after the Department has reviewed and approved the Project Development Certification.
- e. If the Subrecipient is a city, the Subrecipient shall comply with the public hearing requirements of the Iowa Code section 26.12.
- f. The Subrecipient shall not provide the contractor with notice to proceed until after receiving notice in Doc Express that the Department has concurred in the contract award.

8. Construction.

- a. A full-time employee of the Subrecipient shall serve as the person in responsible charge of the construction project. For cities that do not have any full-time employees, the mayor or city clerk will serve as the person in responsible charge, with assistance from the Department.
- b. Traffic control devices, signing, or pavement markings installed within the limits of this project shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways" per 761 IAC Chapter 130. The safety of the general public shall be assured through the use of proper protective measures and devices such as fences, barricades, signs, flood lighting, and warning lights as necessary.
- c. For projects let through the Department, the project shall be constructed under the Department's Standard Specifications for Highway and Bridge Construction and the Subrecipient shall comply with the procedures and responsibilities for materials testing according to the

Department's Materials I.M.s applicable to the letting. Available on-line at:
<https://www.iowadot.gov/erl/index.html>.

- d. For projects let locally, the Subrecipient shall provide materials testing and certifications as required by the approved specifications.
- e. If the Department provides any materials testing services to the Subrecipient, the Department will bill the Subrecipient for such testing services according to its normal policy as per Materials I.M. 103, Inspection Services Provided to Counties, Cities, and Other State Agencies.
- f. The Subrecipient shall follow the procedures in [I.M. 6.000](#), Construction Inspection, and the Department's Construction Manual, as applicable, for conducting construction inspection activities.

9. Reimbursements.

- a. After costs have been incurred, the Subrecipient shall submit to the Department periodic itemized claims for reimbursement for eligible project costs. Requests for reimbursement shall be made at least once every six months but not more than bi-weekly.
- b. To ensure proper accounting of costs, reimbursement requests for costs incurred prior to June 30 shall be submitted to the Department by August 1.
- c. Reimbursement claims shall include a certification that all eligible project costs, for which reimbursement is requested, have been reviewed by an official or governing board of the Subrecipient, are reasonable and proper, have been paid in full, and were completed in substantial compliance with the terms of this agreement.
- d. Reimbursement claims shall be submitted on forms identified by the Department along with all required supporting documentation. The Department will reimburse the Subrecipient for properly documented and certified claims for eligible project costs. The Department may withhold up to 5% of the federal share of construction costs or 5% of the total federal funds available for the project, whichever is less. Reimbursement will be made either by state warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the Department determines the Subrecipient has been overpaid, the Subrecipient shall reimburse the overpaid amount to the Department. After the final audit or review is complete and after the Subrecipient has provided all required paperwork, the Department will release the federal funds withheld.
- e. The total funds collected by the Subrecipient for this project shall not exceed the total project costs. The total funds collected shall include any federal or state funds received, any special assessments made by the Subrecipient (exclusive of any associated interest or penalties) pursuant to Iowa Code Chapter 384 (cities) or Chapter 311 (counties), proceeds from the sale of excess right-of-way, and any other revenues generated by the project. The total project costs shall include all costs that can be directly attributed to the project. In the event that the total

funds collected by the Subrecipient do exceed the total project costs, the Subrecipient shall either:

- i. in the case of special assessments, refund to the assessed property owners the excess special assessments collected (including interest and penalties associated with the amount of the excess), or
- ii. Refund to the Department all funds collected in excess of the total project costs (including interest and penalties associated with the amount of the excess) within 60 days of the receipt of any excess funds. In return, the Department will either credit reimbursement billings to the FHWA or credit the appropriate state fund account in the amount of refunds received from the Subrecipient.

10. Project Close-out.

- a. Within 30 days of completion of construction or other activities authorized by this agreement, the Subrecipient shall provide written notification to the Department and request a final audit, in accordance with the procedures in [I.M. 6.110](#), Final Review, Audit, and Close-out Procedures for Federal-aid, Federal-aid Swap, and Farm-to-Market Projects. Failure to comply with the procedures will result in loss of federal funds remaining to be reimbursed and the repayment of funds already reimbursed. The Subrecipient may be suspended from receiving federal funds on future projects.
- b. For construction projects, the Subrecipient shall provide a certification by a professional engineer, architect, or landscape architect as applicable, licensed in the State of Iowa, indicating the construction was completed in substantial compliance with the project plans and specifications.
- c. Final reimbursement of federal funds shall be made only after the Department accepts the project as complete.
- d. The Subrecipient shall maintain all books, documents, papers, accounting records, reports, and other evidence pertaining to costs incurred for the project. The Subrecipient shall also make these materials available at all reasonable times for inspection by the Department, FHWA, or any authorized representatives of the federal government. Copies of these materials shall be furnished by the Subrecipient if requested. Such documents shall be retained for at least 3 years from the date of FHWA approval of the final closure document. Upon receipt of FHWA approval of the final closure document, the Department will notify the Subrecipient of the record retention date.
- e. The Subrecipient shall maintain, or cause to be maintained, the completed improvement in a manner acceptable to the Department and the FHWA.

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Ansborough Avenue Adaptive Signals

City Contract No. 302784

Project Manager Tina Schellhorn

Project Budget Total \$ 910,000.00

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

1. How will this project be funded?

A. Federal Grant Yes ☒ No ☐ CFDA # 20.205

% Paid by federal grant 80.00%

Grant Name ICAAP

Grant Agreement Number 2023-ICAAP-05

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding GO BOND

% Paid by City 20.00%

D. Other Entities Yes ☐ No ☒

% Paid by other entity _____

Name _____

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

If yes, employee/position to be covered. _____

☐ ☒

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

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) Ansborough Avenue Adaptive Signals

Department No. project will be budgeted under 17
 Activity No. project will be budgeted under 7161

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

(Each column should only include amounts by fund)

	Fund: <u>290</u>	Fund: <u>323</u>	Fund: <u>324</u>	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3112 Local Option Sales Tax					-
3350 Federal Grant	728,000.00				728,000.00
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		22,000.00	160,000.00		182,000.00
					-
					-
TOTALS	\$ 728,000.00	\$ 22,000.00	\$ 160,000.00	\$ -	\$ 910,000.00

EXPENDITURES:

	Fund: <u>290</u>	Fund: <u>323</u>	Fund: <u>324</u>	Fund: _____	Total
2103 Engineering & Consulting	\$ 160,000.00	\$ 22,000.00	\$ 18,000.00		\$ 200,000.00
2125 Traffic Control Equipment	568,000.00	-	142,000.00		710,000.00
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					-
					-
					-
TOTALS	\$ 728,000.00	\$ 22,000.00	\$ 160,000.00	\$ -	\$ 910,000.00

Mohammad Chhri 10-16-24
 (Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Broadway Street Adaptive Signals

City Contract No. 302.785

Project Manager Tina Schellhorn

Project Budget Total \$ 110,000.00

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

1. How will this project be funded?

A. Federal Grant Yes ☒ No ☐ CFDA # 20.205

% Paid by federal grant 80.00%

Grant Name ICAAP

Grant Agreement Number 2023-ICAAP-06

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding GO BOND

% Paid by City 20.00%

D. Other Entities Yes ☐ No ☒

% Paid by other entity _____

Name _____

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

☐ ☒

If yes, employee/position to be covered. _____

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

Upgrade traffic signals from Park Avenue to US-218 ramps on Broadway Street to adaptive signal control
and connect to fiber optic network at Franklin-Mullan (US 63) intersection.

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) Broadway Street Adaptive Signals

Department No. project will be budgeted under 17
 Activity No. project will be budgeted under 7161

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

(Each column should only include amounts by fund)

	Fund: <u>290</u>	Fund: <u>323</u>	Fund: <u>324</u>	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3112 Local Option Sales Tax					-
3350 Federal Grant	880,000.00				880,000.00
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		25,000.00	195,000.00		220,000.00
					-
					-
TOTALS	\$ 880,000.00	\$ 25,000.00	\$ 195,000.00	\$ -	\$ 1,100,000.00

EXPENDITURES:

2103 Engineering & Consulting	\$ 176,000.00	\$ 25,000.00	\$ 19,000.00		\$ 220,000.00
2125 Traffic Control Equipment	704,000.00	-	176,000.00		880,000.00
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					-
					-
					-
TOTALS	\$ 880,000.00	\$ 25,000.00	\$ 195,000.00	\$ -	\$ 1,100,000.00

Mohammad Chlie 10-16-24
 (Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date



www.iowadot.gov

Systems Planning Bureau

800 Lincoln Way Ames, IA 50010

Phone 515-239-1713

Email: Jared.Smith@iowadot.us

October 10, 2023

Mohammad Elahi
Engineer
City of Waterloo
625 Glenwood Street
Waterloo, IA 50613

Re: Broadway Street Adaptive Signal Control Technology, City of Waterloo
Project Number STP-A-8155(785)—86-07; Agreement Number 2023-ICAAP-06

Dear Mohammad Elahi:

Enclosed is one copy of an executed Local Public Agency (LPA) and Iowa Department of Transportation (Iowa DOT) agreement for the above referenced project.

This agreement is NOT an authorization to expend funds. Prior to incurring any costs that will be reimbursed with federal funds, authorization by the Federal Highway Administration (FHWA) must be obtained. In addition, Waterloo must comply with the provisions set forth in this agreement to ensure that eligible project costs may receive federal aid reimbursement.

Thank you for your assistance. If you have questions, I can be reached by telephone at 515-239-1713 or by e-mail at jared.smith@iowadot.us.

Sincerely,

Jared Smith

Jared Smith
Systems Planning Bureau

**IOWA DEPARTMENT OF TRANSPORTATION
Federal-Aid Agreement for a**

Iowa's Clean Air Attainment Program (ICAAP) Project

Subrecipient: **City of Waterloo**

Subrecipient Unique Entity Identifier: **CH94KQBTB2D8**

Project Number(s): **STP-A-8155(785)—86-07**

Iowa DOT Agreement Number: **2023-ICAAP-06**

This agreement, made as of the date of the last party's signature below, is between City of Waterloo (hereinafter referred to as Subrecipient) and the Iowa Department of Transportation, the federal pass-through entity (hereinafter referred to as the Department). Iowa Code Sections 306A.7 and 307.44 provide for the Subrecipient and the Department to enter into agreements with each other for the purpose of financing transportation improvement projects in Iowa with federal funds. Federal regulations require federal funds to be administered by the Department. The federal-aid highway funds included in this agreement are jointly implemented by the Federal Highway Administration (FHWA) and the Department.

The Subrecipient has received federal funding through the Iowa's Clean Air Attainment Program (ICAAP), which is funded by the Congestion Mitigation and Air Quality (CMAQ) Program, as codified in Section 149 of Title 23, United States Code (U.S.C.); which are hereinafter referred to as ICAAP funds. The Catalog of Federal Domestic Assistance (CFDA) number and title for this funding is 20.205 Highway Planning and Construction.

Pursuant to the terms of this agreement, applicable statutes, and administrative rules, the Department agrees to provide the funding named above to the Subrecipient for the authorized and approved costs for eligible items associated with the project.

Under this agreement, the parties further agree as follows:

1. The Subrecipient shall be responsible for carrying out the provisions of this agreement.
2. All notices required under this agreement shall be made in writing to the appropriate contact person. The Department's contact person shall be Jared Smith, Systems Planning Bureau, 800 Lincoln Way, Ames, Iowa 50010, 515-239-1713. The Subrecipient's contact person shall be Mohammad Elahi, City of Waterloo, 625 Glenwood Street, Waterloo, Iowa 50613.
3. The Subrecipient shall be responsible for the development and completion of the following described project:

Broadway Street Adaptive Signal Control Technology
4. The Subrecipient shall receive reimbursement for costs of authorized and approved eligible project activities from ICAAP funds. The portion of the project costs reimbursed with ICAAP funds shall be

limited to a maximum of either 80 percent of eligible costs (other than those reimbursed with other federal funds) or the amount listed (\$880,000) in the Black Hawk County Metropolitan Area current Transportation Improvement Program (TIP) and approved in the current Statewide Transportation Improvement Program (STIP), whichever is less. Eligible project activities will be as described in Section 149 of Title 23, United States Code (U.S.C.) and determined by the Department to be eligible.

5. Eligible project costs in excess of the amount reimbursed by the Department above will be considered the local contribution and may include cash, non-cash or approved state fund contributions, subject to Department approval. The local contribution must equal a minimum of 20 percent of eligible project costs. The subrecipient shall certify to the Department the value of any non-cash contribution to the project prior to it being incurred and in accordance with the procedures outlined in the applicable Instructional Memorandum to Local Public Agencies (I.M.s). The Department retains the sole authority to determine the eligibility and value of the Subrecipient's non-cash contribution for the purposes of this agreement. If the Subrecipient's total cash and non-cash contribution is determined by the Department to be less than that required by this agreement, the Subrecipient shall increase its cash contribution or the grant amount associated with this project shall be reduced accordingly.
6. The Subrecipient must have let the contract or have construction started within two years of October 1, 2023. If the Subrecipient does not do this, they will be in default for which the Department can revoke funding commitments. The Department may approve extensions of this agreement for periods up to six months upon receipt of a written request from the Subrecipient at least sixty (60) days prior to the deadline.
7. The Subrecipient shall provide a summary report measuring the success of its effect on vehicle emissions to the Department upon completion of the project and prior to requesting final reimbursement. The report will include before and after project emissions calculations comparing new data compiled after project completion to the data submitted with the project application. Through a quantitative analysis, the summary must show how many kilograms of pollutants (including CO, VOC, NOx, and if applicable PM) have been reduced. The preparation of this summary may require additional data collection or modeling. These tasks or services are not considered project costs and are not eligible for reimbursement.
8. If the Subrecipient fails to perform any obligation under this agreement, the Department shall have the right, after first giving thirty (30) days written notice to the Subrecipient by certified mail return receipt requested, to declare any part or all of this agreement in default. The Subrecipient shall have thirty (30) days from date of mailing of the notice to cure the default. If the Recipient cures the default, the Subrecipient shall notify Department no later than five (5) days after cure or before the end of said thirty (30) day period given to cure the default. The Department may thereafter determine whether the default has, in fact, been cured, or whether the Subrecipient remains in default.
9. This agreement may be declared to be in default by the Department if the Department determines that the Subrecipient's application for funding contained inaccuracies, omissions, errors or misrepresentations; or if the Department determines that the project is not developed as described in the application and according to the requirements of this agreement.

10. In the event a default is not cured the Department may do any of the following: a) revoke funding commitments of funds loaned or granted by this agreement; b) seek repayment of funds loaned or granted by this agreement; or c) revoke funding commitments of funds loaned or granted by this agreement and also seek repayment of funds loaned or granted by this agreement. By signing this agreement the Subrecipient agrees to repay said funding if they are found to be in default. Repayment methods may include cash repayment, installment repayments with negotiable interest rates, or other methods as approved by the Department.
11. The Subrecipient shall comply with Exhibit 1, General Agreement Provisions for use of Federal Highway Funds on Non-primary Highways, which is attached hereto and by this reference is incorporated into this agreement.
12. The Subrecipient shall maintain, or cause to be maintained for the intended public use, the improvement for twenty (15) years from the completion date in a manner acceptable to the Department.
13. This agreement is not assignable without the prior written consent of the Department.
14. If any part of this agreement is found to be void and unenforceable, the remaining provisions of this agreement shall remain in effect.
15. It is the intent of both parties that no third-party beneficiaries be created by this agreement.
16. This agreement shall be executed and delivered in two or more copies, each of which so executed and delivered shall be deemed to be an original and shall constitute but one and the same agreement.
17. This agreement and the attached exhibit constitute the entire agreement between the Department and the Subrecipient concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement shall be made in the form of an addendum to this agreement. The addendum shall become effective only upon written approval of the Department and the Subrecipient.

January 2023

IN WITNESS WHEREOF, each of the parties hereto has executed this agreement as of the date shown opposite its signature below.

SUBRECIPIENT: City of Waterloo

By: Quentin Hart  Date 10/2/2023

Title: Mayor

CERTIFICATION:

I, Kelley Felchle, certify that I am the Clerk of the city, and that
(Name of City Clerk)

Quentin Hart, who signed said Agreement for and on behalf of
(Name of Mayor/Signer Above)

the city was duly authorized to execute the same by virtue of a formal resolution duly passed and adopted by the city, on the 2nd day of October, 2023.

Signed: Kelley Felchle 

City Clerk of Waterloo, Iowa.

IOWA DEPARTMENT OF TRANSPORTATION

Transportation Development Division
800 Lincoln Way, Ames, Iowa 50010
Tel. 515-239-1664

By:  Date October 10, 2023
Garrett Pedersen
Director
Systems Planning Bureau

EXHIBIT 1

General Agreement Provisions for use of Federal Highway Funds on Non-primary Projects

Unless otherwise specified in this agreement, the Subrecipient shall be responsible for the following:

1. General Requirements.

- a. The Subrecipient shall take the necessary actions to comply with applicable state and federal laws and regulations. To assist the Subrecipient, the Department has provided guidance in the Federal-aid Project Development Guide (Guide) and the Instructional Memorandums to Local Public Agencies (I.M.s) that are referenced by the Guide. Both are available on-line at: https://iowadot.gov/local_systems/im/lpa-ims. The Subrecipient shall follow the applicable procedures and guidelines contained in the Guide and I.M.s in effect at the time project activities are conducted.
- b. In accordance with Title VI of the Civil Rights Act of 1964 and associated subsequent nondiscrimination laws, regulations, and executive orders, the Subrecipient shall not discriminate against any person on the basis of race, color, national origin, sex, age, or disability. In accordance with Iowa Code Chapter 216, the Subrecipient shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability. The Subrecipient agrees to comply with the requirements outlined in [I.M. 1.070](#), Title VI and Nondiscrimination Requirements which includes the requirement to provide a copy of the Subrecipient's Title VI Plan or Agreement and Standard DOT Title VI Assurances to the Department.
- c. The Subrecipient shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973 (Section 504), the associated Code of Federal Regulations (CFR) that implement these laws, and the guidance provided in [I.M. 1.080](#), ADA Requirements. When bicycle and/or pedestrian facilities are constructed, reconstructed, or altered, the Subrecipient shall make such facilities compliant with the ADA and Section 504, which includes following the requirements set forth in Chapter 12A for sidewalks and Chapter 12B for Bicycle Facilities of the Iowa DOT Design Manual.
- d. To the extent allowable by law, the Subrecipient agrees to indemnify, defend, and hold the Department harmless from any claim, action or liability arising out of the design, construction, maintenance, placement of traffic control devices, inspection, or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the Department's application review and approval process, plan and construction reviews, and funding participation.
- e. As required by 2 CFR 200.501 "Audit Requirements," a non-federal entity expending \$750,000 or more in federal awards in a year shall have a single or program-specific audit conducted for that year in accordance with the provision of that part. Auditee responsibilities are addressed in Subpart F of 2 CFR 200. The federal funds provided by this agreement shall be reported on the appropriate Schedule of Expenditures of Federal Awards (SEFA) using the Catalog of Federal

Domestic Assistance (CFDA) number and title as shown in this agreement. If the Subrecipient will pay initial project costs and request reimbursement from the Department, the Subrecipient shall report this project on its SEFA. If the Department will pay initial project costs and then credit those accounts from which initial costs were paid, the Department will report this project on its SEFA. In this case, the Subrecipient shall not report this project on its SEFA.

- f. The Subrecipient shall supply the Department with all information required by the Federal Funding Accountability and Transparency Act of 2006 and 2 CFR Part 170.
- g. The Subrecipient shall comply with the following Disadvantaged Business Enterprise (DBE) requirements:
 - i. The Subrecipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any Department-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Subrecipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Department-assisted contracts.
 - ii. The Subrecipient shall comply with the requirements of [I.M. 5.010](#), DBE Guidelines.
 - iii. The Department's DBE program, as required by 49 CFR Part 26 and as approved by the Federal Highway Administration (FHWA), is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Subrecipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
- h. Termination of funds. Notwithstanding anything in this agreement to the contrary, and subject to the limitations set forth below, the Department shall have the right to terminate this agreement without penalty and without any advance notice as a result of any of the following: 1) The federal government, legislature or governor fail in the sole opinion of the Department to appropriate funds sufficient to allow the Department to either meet its obligations under this agreement or to operate as required and to fulfill its obligations under this agreement; or 2) If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the Department to make any payment hereunder are insufficient or unavailable for any other reason as determined by the Department in its sole discretion; or 3) If the Department's authorization to conduct its business or engage in activities or operations related to the subject matter of this agreement is withdrawn or materially altered or modified. The Department shall provide the Subrecipient with written notice of termination pursuant to this section.

2. Programming and Federal Authorization.

- a. The Subrecipient shall be responsible for including the project in the appropriate Regional Planning Affiliation (RPA) or Metropolitan Planning Organization (MPO) Transportation Improvement Program (TIP). The Subrecipient shall also ensure that the appropriate RPA or MPO, through their TIP submittal to the Department, includes the project in the Statewide Transportation Improvement Program (STIP). If the project is not included in the appropriate fiscal year of the STIP, federal funds cannot be authorized.
- b. Before beginning any work for which federal funding reimbursement will be requested, the Subrecipient shall contact the Department to obtain the procedures necessary to secure FHWA authorization. The Subrecipient shall submit a written request for FHWA authorization to the Department. After reviewing the Subrecipient's request, the Department will forward the request to the FHWA for authorization and obligation of federal funds. The Department will notify the Subrecipient when FHWA authorization is obtained. The cost of work performed prior to FHWA authorization will not be reimbursed with federal funds.
- c. Upon receiving FHWA authorization, the Subrecipient must show federal aid funding activity to receive the programmed amount authorized for the project. If there is no funding activity for nine or more months after the previous activity, the remaining unused programmed amount will be de-obligated from the project and there will be no further federal aid reimbursement issued for the project. If the Subrecipient knows in advance that funding activity will not occur for the nine months, the Contract Administrator needs to be notified to determine if programming of funds can be adjusted or other options can be explored.
- d. Upon receipt of Federal Highway Administration (FHWA) authorization a Federal Award Identification Number (FAIN) will be assigned to this project by the FHWA based on a methodology that incorporates identifying information about the federal award such as the federal funding program code and the federal project number. This FAIN will be used to identify this project and award on the federal government's listing of financial assistance awards consistent with the Federal Funding Accountability and Transparency Act of 2006 (FFATA) at usaspending.gov.
- e. A period of performance for this federal funding award will be established at the time of FHWA authorization. The start date of the period of performance will be the FHWA authorization date. The project end date (PED) will be determined according to the methodology in [I.M. 1.200](#), Federal Funds Management. Costs incurred before the start date or after the PED of the period of performance will not be eligible for reimbursement.

3. Federal Participation in Work Performed by Subrecipient Employees.

- a. If federal reimbursement will be requested for engineering, construction inspection, right-of-way acquisition or other services provided by employees of the Subrecipient, the Subrecipient shall follow the procedures in [I.M. 3.330](#), Federal-aid Participation in In-House Services.

- b. If federal reimbursement will be requested for construction performed by employees of the Subrecipient, the Subrecipient shall follow the procedures in [I.M. 6.010](#), Federal-aid Construction by Local Agency Forces.
- c. If the Subrecipient desires to claim indirect costs associated with work performed by its employees, the Subrecipient shall prepare and submit to the Department an indirect cost rate proposal and related documentation in accordance with the requirements of 2 CFR 200. Before incurring any indirect costs, such indirect cost rate proposal shall be certified by the FHWA or the federal agency providing the largest amount of federal funds to the Subrecipient. If approved, the approved indirect cost rate shall be incorporated by means of an addendum to this agreement.

4. Design and Consultant Services

- a. The Subrecipient shall be responsible for the design of the project, including all necessary plans, specifications, and estimates (PS&E). The project shall be designed in accordance with the design guidelines provided or referenced by the Department in the Guide and applicable I.M.s.
- b. If the Subrecipient requests federal funds for consultant services, the Subrecipient and the Consultant shall prepare a contract for consultant services in accordance with 23 CFR Part 172. These regulations require a qualifications-based selection process. The Subrecipient shall follow the procedures for selecting and using consultants outlined in [I.M. 3.310](#), Federal-aid Participation in Consultant Costs.

5. Environmental Requirements and other Agreements or Permits.

- a. The Subrecipient shall take the appropriate actions and prepare the necessary documents to fulfill the FHWA requirements for project environmental studies including historical/cultural reviews and location approval. The Subrecipient shall complete any mitigation agreed upon in the FHWA approval document. These procedures are set forth in [I.M. 3.020](#), Concept Statement Instructions; [4.020](#), NEPA Process; [4.110](#), Threatened and Endangered Species; and [4.120](#), Cultural Resource Regulations.
- b. If farmland is to be acquired, whether for use as project right-of-way or permanent easement, the Subrecipient shall follow the procedures in [I.M. 4.170](#), Farmland Protection Policy Act.
- c. The Subrecipient shall obtain project permits and approvals, when necessary, from the Iowa Department of Cultural Affairs (State Historical Society of Iowa; State Historic Preservation Officer), Iowa Department of Natural Resources, U.S. Coast Guard, U.S. Army Corps of Engineers, the Department, or other agencies as required. The Subrecipient shall follow the procedures in [I.M. 4.130](#), 404 Permit Process; [4.140](#), Storm Water Permits; [4.150](#), Iowa DNR Floodplain Permits and Regulations; [4.160](#), Asbestos Inspection, Removal and Notification Requirements; and [4.190](#), Highway Improvements in the Vicinity of Airports or Heliports.
- d. In all contracts entered into by the Subrecipient, and all subcontracts, in connection with this project that exceed \$100,000, the Subrecipient shall comply with the requirements of Section

114 of the Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all their regulations and guidelines. In such contracts, the Subrecipient shall stipulate that any facility to be utilized in performance of or to benefit from this agreement is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities or is under consideration to be listed.

6. Right-of-Way, Railroads and Utilities.

- a. The Subrecipient shall acquire the project right-of-way, whether by lease, easement, or fee title, and shall provide relocation assistance benefits and payments in accordance with the procedures set forth in [I.M. 3.600](#), Right-of-Way Acquisition, and the Department's Right of Way Bureau Local Public Agency Manual. The Subrecipient shall contact the Department for assistance, as necessary, to ensure compliance with the required procedures, even if no federal funds are used for right-of-way activities. The Subrecipient shall obtain environmental concurrence before acquiring any needed right-of-way. With prior approval, hardship and protective buying is possible. If the Subrecipient requests federal funding for right-of-way acquisition, the Subrecipient shall also obtain FHWA authorization before purchasing any needed right-of-way.
- b. If the project right-of-way is federally funded and if the actual construction is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the federal funds were authorized, the Subrecipient shall repay the amount of federal funds reimbursed for right-of-way costs to the Department.
- c. If a railroad crossing or railroad tracks are within or adjacent to the project limits, the Subrecipient shall obtain agreements, easements, or permits as needed from the railroad. The Subrecipient shall follow the procedures in [I.M. 3.670](#), Work on Railroad Right-of-Way, and [I.M. 3.680](#), Federal-aid Projects Involving Railroads.
- d. The Subrecipient shall comply with the Policy for Accommodating Utilities on City and County Federal-aid Highway Right of Way for projects on non-primary federal-aid highways. For projects connecting to or involving some work inside the right-of-way for a primary highway, the Subrecipient shall follow the Department's Policy for Accommodating Utilities on Primary Road System. Certain utility relocation, alteration, adjustment, or removal costs to the Subrecipient for the project may be eligible for federal funding reimbursement. The Subrecipient should also use the procedures outlined in [I.M. 3.640](#), Utility Accommodation and Coordination, as a guide to coordinating with utilities.
- e. If the Subrecipient desires federal reimbursement for utility costs, it shall submit a request for FHWA authorization prior to beginning any utility relocation work, in accordance with the procedures outlined in [I.M. 3.650](#), Federal-aid Participation in Utility Relocations.

7. Construction Contract Procurement.

The following provisions apply only to projects involving physical construction or improvements to transportation facilities:

- a. The project plans, specifications, and cost estimate (PS&E) shall be prepared and certified by a professional engineer, architect, or landscape architect, as applicable, licensed in the State of Iowa.
- b. For projects let through the Department, the Subrecipient shall be responsible for the following:
 - i. Prepare and submit the PS&E and other contract documents to the Department for review and approval in accordance with [I.M. 3.700](#), Check and Final Plans and [I.M. 3.500](#), Bridge or Culvert Plans, as applicable.
 - ii. The contract documents shall use the Department's Standard Specifications for Highway and Bridge Construction. Prior to their use in the PS&E, specifications developed by the Subrecipient for individual construction items shall be approved by the Department.
 - iii. Follow the procedures in [I.M. 5.030](#), Iowa DOT Letting Process, to analyze the bids received, make a decision to either award a contract to the lowest responsive bidder or reject all bids, and if a contract is awarded, execute the contract documents in Doc Express.
- c. For projects that are let locally by the Subrecipient, the Subrecipient shall follow the procedures in [I.M. 5.120](#), Local Letting Process, Federal-aid.
- d. The Subrecipient shall forward a completed Project Development Certification (Form 730002) to the Department in accordance with [I.M. 5.050](#), Project Development Certification Instructions. The project shall not receive FHWA authorization for construction or be advertised for bids until after the Department has reviewed and approved the Project Development Certification.
- e. If the Subrecipient is a city, the Subrecipient shall comply with the public hearing requirements of the Iowa Code section 26.12.
- f. The Subrecipient shall not provide the contractor with notice to proceed until after receiving notice in Doc Express that the Department has concurred in the contract award.

8. Construction.

- a. A full-time employee of the Subrecipient shall serve as the person in responsible charge of the construction project. For cities that do not have any full-time employees, the mayor or city clerk will serve as the person in responsible charge, with assistance from the Department.
- b. Traffic control devices, signing, or pavement markings installed within the limits of this project shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways" per 761 IAC Chapter 130. The safety of the general public shall be assured through the use of proper protective measures and devices such as fences, barricades, signs, flood lighting, and warning lights as necessary.
- c. For projects let through the Department, the project shall be constructed under the Department's Standard Specifications for Highway and Bridge Construction and the Subrecipient shall comply with the procedures and responsibilities for materials testing according to the

Department's Materials I.M.s applicable to the letting. Available on-line at:
<https://www.iowadot.gov/erl/index.html>.

- d. For projects let locally, the Subrecipient shall provide materials testing and certifications as required by the approved specifications.
- e. If the Department provides any materials testing services to the Subrecipient, the Department will bill the Subrecipient for such testing services according to its normal policy as per Materials I.M. 103, Inspection Services Provided to Counties, Cities, and Other State Agencies.
- f. The Subrecipient shall follow the procedures in [I.M. 6.000](#), Construction Inspection, and the Department's Construction Manual, as applicable, for conducting construction inspection activities.

9. Reimbursements.

- a. After costs have been incurred, the Subrecipient shall submit to the Department periodic itemized claims for reimbursement for eligible project costs. Requests for reimbursement shall be made at least once every six months but not more than bi-weekly.
- b. To ensure proper accounting of costs, reimbursement requests for costs incurred prior to June 30 shall be submitted to the Department by August 1.
- c. Reimbursement claims shall include a certification that all eligible project costs, for which reimbursement is requested, have been reviewed by an official or governing board of the Subrecipient, are reasonable and proper, have been paid in full, and were completed in substantial compliance with the terms of this agreement.
- d. Reimbursement claims shall be submitted on forms identified by the Department along with all required supporting documentation. The Department will reimburse the Subrecipient for properly documented and certified claims for eligible project costs. The Department may withhold up to 5% of the federal share of construction costs or 5% of the total federal funds available for the project, whichever is less. Reimbursement will be made either by state warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the Department determines the Subrecipient has been overpaid, the Subrecipient shall reimburse the overpaid amount to the Department. After the final audit or review is complete and after the Subrecipient has provided all required paperwork, the Department will release the federal funds withheld.
- e. The total funds collected by the Subrecipient for this project shall not exceed the total project costs. The total funds collected shall include any federal or state funds received, any special assessments made by the Subrecipient (exclusive of any associated interest or penalties) pursuant to Iowa Code Chapter 384 (cities) or Chapter 311 (counties), proceeds from the sale of excess right-of-way, and any other revenues generated by the project. The total project costs shall include all costs that can be directly attributed to the project. In the event that the total

funds collected by the Subrecipient do exceed the total project costs, the Subrecipient shall either:

- i. in the case of special assessments, refund to the assessed property owners the excess special assessments collected (including interest and penalties associated with the amount of the excess), or
- ii. Refund to the Department all funds collected in excess of the total project costs (including interest and penalties associated with the amount of the excess) within 60 days of the receipt of any excess funds. In return, the Department will either credit reimbursement billings to the FHWA or credit the appropriate state fund account in the amount of refunds received from the Subrecipient.

10. Project Close-out.

- a. Within 30 days of completion of construction or other activities authorized by this agreement, the Subrecipient shall provide written notification to the Department and request a final audit, in accordance with the procedures in [I.M. 6.110](#), Final Review, Audit, and Close-out Procedures for Federal-aid, Federal-aid Swap, and Farm-to-Market Projects. Failure to comply with the procedures will result in loss of federal funds remaining to be reimbursed and the repayment of funds already reimbursed. The Subrecipient may be suspended from receiving federal funds on future projects.
- b. For construction projects, the Subrecipient shall provide a certification by a professional engineer, architect, or landscape architect as applicable, licensed in the State of Iowa, indicating the construction was completed in substantial compliance with the project plans and specifications.
- c. Final reimbursement of federal funds shall be made only after the Department accepts the project as complete.
- d. The Subrecipient shall maintain all books, documents, papers, accounting records, reports, and other evidence pertaining to costs incurred for the project. The Subrecipient shall also make these materials available at all reasonable times for inspection by the Department, FHWA, or any authorized representatives of the federal government. Copies of these materials shall be furnished by the Subrecipient if requested. Such documents shall be retained for at least 3 years from the date of FHWA approval of the final closure document. Upon receipt of FHWA approval of the final closure document, the Department will notify the Subrecipient of the record retention date.
- e. The Subrecipient shall maintain, or cause to be maintained, the completed improvement in a manner acceptable to the Department and the FHWA.

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

For October 14 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, October 10, 24

5,135,556.75

5,135,556.75

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

Bill Payment Total - Monday, October 14, 2024

5,135,556.75



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
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 21245 - A TECH INC									
635113	KEY FOBS FOR WPD (25)	Edit		10/01/2024	10/14/2024	10/14/2024			200.00
			Vendor 21245 - A TECH INC Totals			Invoices	1		\$200.00
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
37569715	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		10/01/2024	10/14/2024	10/14/2024			1,819.57
			Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals			Invoices	1		\$1,819.57
Vendor 22216 - ADS ON BOARDS									
1246	BOARD CLEANING	Edit		09/15/2024	10/14/2024	10/14/2024			800.00
			Vendor 22216 - ADS ON BOARDS Totals			Invoices	1		\$800.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
2451790	MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	Edit		09/30/2024	10/14/2024	10/14/2024			7,142.29
			Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals			Invoices	1		\$7,142.29
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14465	RT-CARPET CLEANING #113 & #115	Edit		09/27/2024	10/14/2024	10/14/2024			370.00
			Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals			Invoices	1		\$370.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
34070	YOUTH SOCCER SHIRTS	Edit		09/27/2024	10/14/2024	10/14/2024			1,295.00
			Vendor 10373 - ADVANTAGE SCREENPRINT Totals			Invoices	1		\$1,295.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000935921	CONT 1077 BYRNES AQUATIC SERVICES	Edit		09/19/2024	10/14/2024	10/14/2024			13,919.74
2000938296	23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		09/25/2024	10/14/2024	10/14/2024			43,790.52
2000938298	21C 4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION	Edit		09/25/2024	10/14/2024	10/14/2024			20,365.65
2000938302	BRIDGE INSPECTIONS	Edit		09/25/2024	10/14/2024	10/14/2024			2,667.14
			Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals			Invoices	4		\$80,743.05
Vendor 4083 - ALL STATE RENTAL INC									
144157/191662	CONCRETE GRINDER	Edit		09/30/2024	10/14/2024	10/14/2024			164.00
			Vendor 4083 - ALL STATE RENTAL INC Totals			Invoices	1		\$164.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1CQW-FYGL-NJHX	Fire Prevention & Education	Edit		08/11/2024	10/14/2024	10/14/2024			51.74
1N9G-TKHL-FR6H	WINDSHIELD REPAIR KIT	Edit		08/26/2024	10/14/2024	10/14/2024			60.59
1713-MH79-V6MM	ADULT PRINT	Edit		09/23/2024	10/14/2024	10/14/2024			66.16
1HM1-693T-XWQV	SHOP-OUTUS FLOOR MARKING TAPES 2" X 100'	Edit		09/23/2024	10/14/2024	10/14/2024			34.99
1J4P-N3TJ-T993	FD-JOHNSON EVINRUDE WATER PUMP IMPELLER REBUILD KIT	Edit		09/23/2024	10/14/2024	10/14/2024			26.99
1J94-3DDK-7FMQ	CUMMINS FUEL INJECTOR W/ CONNECTOR FOR CUMMINS	Edit		09/24/2024	10/14/2024	10/14/2024			180.00



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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
1L9Q-4PY3-3QMK	ERGONOMIC MOUSE	Edit		09/26/2024	10/14/2024	10/14/2024			19.73
1VCK-G3LK-CXGM	CELL PHONE CASE & CHARGING BLOCK	Edit		09/26/2024	10/14/2024	10/14/2024	09/27/2024		28.98
11R6-TRNR-1TK4	JANITORIAL SUPPLIES - HAND SANITIZER	Edit		09/30/2024	10/14/2024	10/14/2024			47.32
19CF-CWLTV-1PNP	12V BATTERY	Edit		09/30/2024	10/14/2024	10/14/2024			34.99
1K4W-LNTP-1HNQ	THROTTLE BODY INTAKE VALVE REPLACEMENT	Edit		09/30/2024	10/14/2024	10/14/2024			499.00
1K4W-LNTP-3FVD	FLUID FILM RUST & CORROSION PROTECTION (2)	Edit		09/30/2024	10/14/2024	10/14/2024			112.58
1KTW-RQFG-3KJ9	SCISSORS, PLUG ADAPTORS	Edit		09/30/2024	10/14/2024	10/14/2024			20.88
11R6-TRNR-J9KR	ENEGITECH CR2 BATTERY 3V LITHIUM 12 PACK WITH PTC PROTECTION (2)	Edit		10/01/2024	10/14/2024	10/14/2024			37.94
1868115241	AMAZON WEB SERVICES	Edit		10/01/2024	10/14/2024	10/14/2024	10/01/2024		109.18
1JYJ-14XY-1VKF	WCA PO 3131 Stained glass class supplies (lights & plugs)	Edit		10/01/2024	10/14/2024	10/14/2024			35.10
1N6C-HN6M-13FW	TRIMMER PARTS	Edit		10/01/2024	10/14/2024	10/14/2024			41.45
1N6C-HN6M-3D6Y	CONDOR 26" DISPATCH TAKE DOWN RIFLE CASE (7)	Edit		10/01/2024	10/14/2024	10/14/2024			752.08
1CGG-V1TL-FNTV	ADULT PRINT	Edit		10/02/2024	10/14/2024	10/14/2024			24.51
1QHN-XKFH-D49D	HOMEIDEAS FRENCH PRIVACY DOOR CURTAINS (2)	Edit		10/02/2024	10/14/2024	10/14/2024			25.98
1WWP-TRYC-DHLY	SITELITE ULTRA MAG GREEN LASER PROFESSIONAL BORESIGHTER	Edit		10/02/2024	10/14/2024	10/14/2024			211.56
1RKM-F66C-L97P	TOSHIBA CANVIO BASICS 2TB PORTABLE EXTERNAL HARD DRIVE (8)	Edit		10/03/2024	10/14/2024	10/14/2024			525.60
1TLN-JTC1-M76N	OFFICE SUPPLIES - WALL CLOCK & CABLE MANAGEMENT	Edit		10/03/2024	10/14/2024	10/14/2024			30.26
1YFH-LTTN-MFVL	MOURNING BANDS FOR BADGES	Edit		10/03/2024	10/14/2024	10/14/2024			10.72
1K31-WTF6-V1XJ	OFFICE SUPPLIES - MONITOR STAND	Edit		10/04/2024	10/14/2024	10/14/2024			23.39
1TLN-JTC1-W1LF	KEY RINGS, WHITE OUT	Edit		10/04/2024	10/14/2024	10/14/2024			33.47
1YFH-LTTN-WPJH	WCA PO 3132 Push pins	Edit		10/04/2024	10/14/2024	10/14/2024			23.73
1NJD-K44H-41YF	IFUAQZ TITANIUM STAINLESS STEEL BEAD CHAIN NECHLACE FOR MEN (3)	Edit		10/05/2024	10/14/2024	10/14/2024			26.90
1FXP-3VXJ-17F3	Buckles, Straps, Tags	Edit		10/07/2024	10/14/2024	10/14/2024			30.64
1MNQ-HRWR-1G9K	Washers for board ups	Edit		10/14/2024	10/14/2024	10/14/2024			31.99
1THV-DXKK-1P4P	MOUSE PAD	Edit		10/14/2024	10/14/2024	10/14/2024			7.96
Vendor 21893 - AMAZON CAPITAL SERVICES			Totals			Invoices	31		\$3,166.41
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV222958	HOSE AIR 3/8	Edit		08/26/2024	10/14/2024	10/14/2024			14.24



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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
32NV226387	SHOP-CHERRY BOMB (8) GAL	Edit		09/18/2024	10/14/2024	10/14/2024			195.92
32NV226621	SHOP SUPPLY - ELECTRICAL TAPE (5)	Edit		09/19/2024	10/14/2024	10/14/2024			48.35
32NV226640	BRAKE CONTROL	Edit		09/19/2024	10/14/2024	10/14/2024			100.26
32NV226648	WINDO-WELD SUPER FAST URETHANE, AUTO GLASS WIND ADH	Edit		09/19/2024	10/14/2024	10/14/2024			48.18
32NV226844	BRAKE MASTER CYLINDER	Edit		09/20/2024	10/14/2024	10/14/2024			125.63
32CR024915	CREDIT - CORE (32NV224164, 32NV226003, 32NV206519, 32NV204970)	Edit		09/23/2024	10/14/2024	10/14/2024			(360.00)
32CR024916	CREDIT-BATTERY (32NV226003)	Edit		09/23/2024	10/14/2024	10/14/2024			(119.53)
32CR024946	CREDIT-HYDRAULIC FILTER	Edit		09/23/2024	10/14/2024	10/14/2024			(14.84)
32NV227136	P/M HOSE CLAMP (20)	Edit		09/23/2024	10/14/2024	10/14/2024			16.80
32NV227162	MISC. FILTERS (18)	Edit		09/23/2024	10/14/2024	10/14/2024			241.61
32NV227267	AIR FILTERS (2)	Edit		09/23/2024	10/14/2024	10/14/2024			94.97
32NV227389	SHOP SUPPLY - 40 GRIT DISC (50)	Edit		09/24/2024	10/14/2024	10/14/2024			111.00
32NV227407	SHOP SUPPLY-60 GRIT DISC (25)	Edit		09/24/2024	10/14/2024	10/14/2024			51.50
32NV227615	FUEL FILTER, ENGINE OIL FILTER, OIL FILTER (6)	Edit		09/25/2024	10/14/2024	10/14/2024			64.50
32NV227647	12V BATTERY (2), CORE	Edit		09/25/2024	10/14/2024	10/14/2024			655.16
32NV227648	ENGINE OIL FILTER (2)	Edit		09/25/2024	10/14/2024	10/14/2024			27.92
32NV227743	16GS-16MB	Edit		09/25/2024	10/14/2024	10/14/2024			33.93
32NV228054	AIR FILTER	Edit		09/27/2024	10/14/2024	10/14/2024			19.37
32NV228253	SM TRAILER LED TRAILER LIGHT KIT	Edit		09/30/2024	10/14/2024	10/14/2024			66.48
32NV228345	FLEETRUNKER MICRO-V SERPENTINE DRIVE BELT	Edit		09/30/2024	10/14/2024	10/14/2024			72.49
32NV228635	BULBS FOR '04 RAM, PRESTONE, GLASS CLEANER	Edit		10/01/2024	10/14/2024	10/14/2024			27.32
32NV228838	AIR FILTER, 2004 RAM	Edit		10/02/2024	10/14/2024	10/14/2024			9.63
32NV228895	#104 MAT	Edit		10/03/2024	10/14/2024	10/14/2024			119.89
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	24		\$1,650.78
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37978	INTERMED MIX - SOUTH 1/2" (16.15 TN)	Edit		09/21/2024	10/14/2024	10/14/2024			1,648.32
888002-11425	SURFACE MIX - NORTH 1/2" (15.48 TN)	Edit		09/21/2024	10/14/2024	10/14/2024			1,578.96
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	2		\$3,227.28
Vendor 107 - BAKER & TAYLOR, LLC									
2038576669	ADULT PRINT	Edit		09/23/2024	10/14/2024	10/14/2024			17.09
2038579870	ADULT PRINT	Edit		09/24/2024	10/14/2024	10/14/2024			132.38
2038579871	ADULT PRINT	Edit		09/24/2024	10/14/2024	10/14/2024			107.25



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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
2038579872	ADULT PRINT	Edit		09/24/2024	10/14/2024	10/14/2024			17.10
2038579873	ADULT PRINT	Edit		09/24/2024	10/14/2024	10/14/2024			35.34
2038579874	TEEN PRINT	Edit		09/24/2024	10/14/2024	10/14/2024			16.14
2038579875	ADULT PRINT	Edit		09/24/2024	10/14/2024	10/14/2024			14.24
2038566506	YOUTH PRINT	Edit		09/30/2024	10/14/2024	10/14/2024			36.18
2038566508	YOUTH PRINT	Edit		09/30/2024	10/14/2024	10/14/2024			12.45
2038566509	YOUTH PRINT	Edit		09/30/2024	10/14/2024	10/14/2024			36.98
2038566510	YOUTH PRINT	Edit		09/30/2024	10/14/2024	10/14/2024			65.63
2038566511	YOUTH PRINT	Edit		09/30/2024	10/14/2024	10/14/2024			19.67
2038596192	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			41.04
2038596193	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			10.79
2038596194	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			41.04
2038596195	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			124.81
2038596196	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			15.96
2038596197	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			26.55
2038596198	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			19.95
2038596199	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			124.30
2038596200	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			17.09
2038596201	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			16.53
2038596202	YOUTH PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			10.82
2038596203	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			16.53
2038596204	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			51.86
Vendor 107 - BAKER & TAYLOR, LLC Totals									
									Invoices
									25
									\$1,027.72
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
220318	M-4 CLASS 3 AGG NO FLYASH (2.5 CY)	Edit		09/16/2024	10/14/2024	10/14/2024			545.00
220380	M-4 CLASS 3 AGG NO FLYASH (3 CY)	Edit		09/17/2024	10/14/2024	10/14/2024			654.00
220442	M-4 20% ASH CLASS 3 (3 CY)	Edit		09/18/2024	10/14/2024	10/14/2024			639.00
220553	M-4 CLASS 3 AGG. NO FLYASH (4 CY)	Edit		09/20/2024	10/14/2024	10/14/2024			872.00
220598	C-4 STATE MIX CLASS 3 AGG (5.5 CY)	Edit		09/23/2024	10/14/2024	10/14/2024			885.50
220658	C-4 STATE MIX CLASS 3 AGG (4 CY)	Edit		09/24/2024	10/14/2024	10/14/2024			756.00
220777	C-4 STATE MIX CLASS 3 AGG (3.5 CY)	Edit		09/26/2024	10/14/2024	10/14/2024			661.50
221025	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		10/02/2024	10/14/2024	10/14/2024			232.00
221143	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		10/04/2024	10/14/2024	10/14/2024			232.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									
									Invoices
									9
									\$5,477.00
Vendor 22086 - BETTERNOI, LLC									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
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
RT1006517 000037	BACKGROUND SCREENING	Edit		09/30/2024	10/14/2024	10/14/2024			32.00
S81006517000037	S8 BACKGROUND SCREENING	Edit		09/30/2024	10/14/2024	10/14/2024			64.00
Vendor 22086 - BETTERNOI, LLC Totals									\$96.00
Vendor 22650 - BIG HAND PEPPER									
2025-00000477	Big Hand Pepper Eddison Addition- 125 Axlewood Drive	Edit		10/04/2024	10/14/2024	10/14/2024			5,000.00
Vendor 22650 - BIG HAND PEPPER Totals									\$5,000.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213356677	AMIBOND CSS -1/4 DILUTE (5885.75 GAL)	Edit		09/18/2024	10/14/2024	10/14/2024			10,182.35
2213357669	AMISEAL CRS-3 (906.39 GAL)	Edit		09/26/2024	10/14/2024	10/14/2024			2,356.61
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									\$12,538.96
Vendor 3198 - BLACK HAWK COUNTY									
2025-00000433	BHC PERMITS - SEPTEMBER 2024	Edit		10/01/2024	10/14/2024	10/14/2024	10/01/2024		8,996.10
Vendor 3198 - BLACK HAWK COUNTY Totals									\$8,996.10
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2025-00000491	1113 WELLINGTON ST. CONTAINMENT CLEARANCE	Edit		10/04/2024	10/14/2024	10/14/2024			550.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals									\$550.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01597946	WWPC GRIT COVER - 16100 LB	Edit		09/09/2024	10/14/2024	10/14/2024			181.13
01600195	WWPC GRIT COVER - 11360 LB	Edit		09/19/2024	10/14/2024	10/14/2024			127.80
01601340	WWPC GRIT COVER - 18320 LB	Edit		09/26/2024	10/14/2024	10/14/2024			206.10
2025-00004044	005020 LANDFILL FEES-PARKS, GOLF, SPORTS	Edit		09/30/2024	10/14/2024	10/14/2024			367.12
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									\$882.15
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
265068	POST NOTICE 657A-227 RICKER-ALEXANDER	Edit		10/02/2024	10/14/2024	10/14/2024			37.20
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals									\$37.20
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2025-00000469	Tax Bills- Farm Leases	Edit		09/30/2024	10/14/2024	10/14/2024			13,888.00
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals									\$13,888.00
Vendor 162 - BLACK HAWK RENTAL									
371362-1	BOBCAT TOOL CYL BLEED	Edit		10/03/2024	10/14/2024	10/14/2024			71.75
371385-1	BOBCAT BOLT; BOBCAT LOCK NUT	Edit		10/03/2024	10/14/2024	10/14/2024			48.24
Vendor 162 - BLACK HAWK RENTAL Totals									\$119.99
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
915421	WCA Work order 911211 dumpster & haul	Edit		09/30/2024	10/14/2024	10/14/2024			500.00
915638	RT-DUMPSTER	Edit		10/01/2024	10/14/2024	10/14/2024			155.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals									\$655.23



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 112 - BMC AGGREGATES LC									
213614	3/8 WASHED CHIPS (42 TON)	Edit		09/14/2024	10/14/2024	10/14/2024			882.00
214116	1 1/2" ROADSTONE - BECKER (4) - QTY/27.82 TON	Edit		09/21/2024	10/14/2024	10/14/2024			453.47
Vendor 112 - BMC AGGREGATES LC Totals									Invoices 2 \$1,335.47
Vendor 20230 - BOULDER CONTRACTING LLC									
EST-2	CONT#1106 DIV 1 ADA RAMPS; DIV 2 A-PORT RMPS; DIV 4 TRAIL RPRS	Edit		10/02/2024	10/14/2024	10/14/2024			186,658.47
Vendor 20230 - BOULDER CONTRACTING LLC Totals									Invoices 1 \$186,658.47
Vendor 8449 - BOUND TREE MEDICAL LLC									
85506516	Medical Supplies	Edit		10/07/2024	10/14/2024	10/14/2024			3,546.21
85508131	Medical Supplies	Edit		10/07/2024	10/14/2024	10/14/2024			829.75
85511926	body bags	Edit		10/07/2024	10/14/2024	10/14/2024			1,764.90
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									Invoices 3 \$6,140.86
Vendor 21175 - BREAD TO BEER, LLC									
2025-00000489	FY25 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		10/02/2024	10/14/2024	10/14/2024			58,429.00
Vendor 21175 - BREAD TO BEER, LLC Totals									Invoices 1 \$58,429.00
Vendor 2675 - BSN SPORTS, LLC									
926759487	FLOOR TAPE	Edit		09/09/2024	10/14/2024	10/14/2024			662.49
Vendor 2675 - BSN SPORTS, LLC Totals									Invoices 1 \$662.49
Vendor 240 - C & C WELDING INC									
83974	5" X 23 1/4" AND 26.5 X 9.5 1/4	Edit		09/20/2024	10/14/2024	10/14/2024			33.71
83991	STAINLESS AGLE, FLATT STEEL	Edit		09/30/2024	10/14/2024	10/14/2024			25.55
Vendor 240 - C & C WELDING INC Totals									Invoices 2 \$59.26
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00567558	FLEX VOLT 60VD BATT, POWER CLEANER	Edit		09/19/2024	10/14/2024	10/14/2024			368.00
INV-00570800	HAMMER FRAMING 16IN SMOOTH 22OZ	Edit		10/01/2024	10/14/2024	10/14/2024			30.14
INV-00571455	20VD BARE MAX MULT OSC TOOL; 9PC MULTI TOOL BLADE KIT; OSCILLATI	Edit		10/03/2024	10/14/2024	10/14/2024			256.33
Vendor 221 - CAMPBELL SUPPLY CO Totals									Invoices 3 \$654.47
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W068774	YOUNG ARENA- SANITIZING/CLEANING	Edit		10/03/2024	10/14/2024	10/14/2024			940.62
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									Invoices 1 \$940.62
Vendor 6169 - CDW GOVERNMENT, LLC									
AA6C61Q	ERGOTRON WORKFIT-TL SIT- STAND	Edit		09/13/2024	10/14/2024	10/14/2024			506.85
AA6D89C	KENSINGTON PRO FIT ERGO WIRED KB	Edit		09/14/2024	10/14/2024	10/14/2024			45.38



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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
AA7RF6D	NETGEAR 8PT GBE POE+ SWITCH	Edit		09/24/2024	10/14/2024	10/14/2024	09/24/2024		200.18
AA8EF6T	CANON EXCHANGE ROLER KIT F/DR-M140	Edit		09/27/2024	10/14/2024	10/14/2024	09/27/2024		62.39
Vendor 6169 - CDW GOVERNMENT, LLC Totals									Invoices 4 \$814.80
Vendor 8521 - CENTER POINT LARGE PRINT									
2120853	ADULT PRINT	Edit		09/09/2024	10/14/2024	10/14/2024			25.50
Vendor 8521 - CENTER POINT LARGE PRINT Totals									Invoices 1 \$25.50
Vendor 6946 - CERTIFIED POWER INC									
40533719	CYLINDER REPAIR - WHITE CYLINDER	Edit		09/20/2024	10/14/2024	10/14/2024			1,153.45
40533887	CYLINDER REPAIR - 2 PINS PER SAMPLE	Edit		09/27/2024	10/14/2024	10/14/2024			782.52
Vendor 6946 - CERTIFIED POWER INC Totals									Invoices 2 \$1,935.97
Vendor 285 - CITY OF WATERLOO									
ROW	WATERLOO FIBER ROW AGREEMENT	Edit		08/29/2024	10/14/2024	10/14/2024			234,640.00
Vendor 285 - CITY OF WATERLOO Totals									Invoices 1 \$234,640.00
Vendor 22922 - CITY OF WAVERLY									
112	FORESTRY TREE PRUNING WORKSHOP	Edit		10/01/2024	10/14/2024	10/14/2024			250.00
Vendor 22922 - CITY OF WAVERLY Totals									Invoices 1 \$250.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
67448	LEGAL SERVICES SEPTEMBER 2024	Edit		10/01/2024	10/14/2024	10/14/2024			92.50
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals									Invoices 1 \$92.50
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0097	9/3/24 COUNCIL WORK SESSION MINUTES	Edit		09/12/2024	10/14/2024	10/14/2024			25.16
F102A31B-0098	09/03/24 COUNCIL REGULAR SESSION MINUTES	Edit		09/12/2024	10/14/2024	10/14/2024			905.62
1869E883-0035	BILLS RESOLUTION 2024-535	Edit		09/23/2024	10/14/2024	10/14/2024			394.55
Vendor 22850 - COLUMN SOFTWARE PBC Totals									Invoices 3 \$1,325.33
Vendor 20229 - COPY SYSTEMS, INC									
IN538360	RED INK CARTRIDGE	Edit		09/30/2024	10/14/2024	10/14/2024			214.23
Vendor 20229 - COPY SYSTEMS, INC Totals									Invoices 1 \$214.23
Vendor 7625 - COURIER									
100824	NEWS PAER DELIVERY	Edit		09/24/2024	10/14/2024	10/14/2024			237.00
2025-00000474	52 WEEK SUBSCRIPTION; ACCT #178-00060534	Edit		09/24/2024	10/14/2024	10/14/2024	10/07/2024		681.00
Vendor 7625 - COURIER Totals									Invoices 2 \$918.00
Vendor 362 - CULLIGAN WATER									
192759	SALT FOR REVERSE OSMOSIS	Edit		09/30/2024	10/14/2024	10/14/2024			50.00
Vendor 362 - CULLIGAN WATER Totals									Invoices 1 \$50.00



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
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 9891 - D & D TIRE INC									
86378	TIRES-SERVICE CALL, FIRESTONE TIRES (2), DISMOUNT/MOUNT	Edit		08/02/2024	10/14/2024	10/14/2024			2,420.00
86477	TIRES- SERVICE CALL MOUNT/DISMOUNT	Edit		08/22/2024	10/14/2024	10/14/2024			265.00
86646	TIRE REPAIR - (4)	Edit		09/19/2024	10/14/2024	10/14/2024			760.00
86647	TIRES - MOUNT/DISMOUNT	Edit		09/19/2024	10/14/2024	10/14/2024			165.00
Vendor 9891 - D & D TIRE INC Totals						Invoices	4		\$3,610.00
Vendor 22011 - DAVENPORT GROUP INC									
INV119423	MICROSOFT 365 BASIC	Edit		09/30/2024	10/14/2024	10/14/2024	09/30/2024		30.00
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$30.00
Vendor 20612 - DAVIS PLUMBING									
285	742 Willow St.	Edit		10/02/2024	10/14/2024	10/14/2024			2,197.00
Vendor 20612 - DAVIS PLUMBING Totals						Invoices	1		\$2,197.00
Vendor 388 - DELL MARKETING L.P.									
10745336588	DELL LATITUDE 5540 BTX BASE (1)	Edit		04/26/2024	10/14/2024	10/14/2024			1,307.42
10767597586	DELL DOCKS/MONITORS	Edit		08/22/2024	10/14/2024	10/14/2024	08/22/2024		1,116.74
10768473538	Dell Latitude 3550, BTX	Edit		10/07/2024	10/14/2024	10/14/2024			1,865.58
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	3		\$4,289.74
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002034992-001	BLDG MAINTNEANCE - HVAC SUPPLIES	Edit		10/01/2024	10/14/2024	10/14/2024	10/03/2024		71.84
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	1		\$71.84
Vendor 22533 - DENTONS DAVIS BROWN PC									
1579420	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		09/24/2024	10/14/2024	10/14/2024			225.00
Vendor 22533 - DENTONS DAVIS BROWN PC Totals						Invoices	1		\$225.00
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210231945	8 UC6502-500 PATHWAY GREEN 40 GAL	Edit		09/27/2024	10/14/2024	10/14/2024			780.00
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals						Invoices	1		\$780.00
Vendor 410 - DICK'S PETROLEUM COMPANY									
38393	REPLACED HEAD ON #7, PCM 2 HOSE MASTER BOARD, TRAVEL/SHIPPING/LA	Edit		07/30/2024	10/14/2024	10/14/2024			1,328.08
Vendor 410 - DICK'S PETROLEUM COMPANY Totals						Invoices	1		\$1,328.08
Vendor 328 - DICKEY'S PRINTING INC									
48554	DOOR HANGERS (1500)	Edit		08/09/2024	10/14/2024	10/14/2024			240.00
48682	FLAG FOOTBALL SHIRTS	Edit		10/01/2024	10/14/2024	10/14/2024			382.50
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	2		\$622.50
Vendor 10238 - EASTERN IOWA AIRPORT									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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
10310022	MAFT (LIVE BURN) TRAINING - ZEY, DEEDS, HARE, WILSON, CAMERON	Edit		10/01/2024	10/14/2024	10/14/2024			1,110.64
Vendor 22864 - EASTERN IOWA TIRE INC		Vendor 10238 - EASTERN IOWA AIRPORT Totals				Invoices	1		\$1,110.64
800058260	TIRE REPAIR - (1)	Edit		09/20/2024	10/14/2024	10/14/2024			52.50
800058307	TIRE REPAIRS	Edit		09/24/2024	10/14/2024	10/14/2024			1,624.14
Vendor 20033 - ECHO GROUP INC		Vendor 22864 - EASTERN IOWA TIRE INC Totals				Invoices	2		\$1,676.64
SO10828837.001	TRAFFIC SIGNAL CABLE 14 GA 4000 FT	Edit		10/14/2024	10/14/2024	10/14/2024			1,777.76
Vendor 1844 - ELECTRIC PUMP, INC.		Vendor 20033 - ECHO GROUP INC Totals				Invoices	1		\$1,777.76
026348	NEW PUMP FOR LA PORTE RD/ SOUTH VIEW LIFT STATION	Edit		09/30/2024	10/14/2024	10/14/2024			47,499.87
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT		Vendor 1844 - ELECTRIC PUMP, INC. Totals				Invoices	1		\$47,499.87
8655549-00	MISC MATERIAL FOR DUBUQUE AND EVANS CABINET PARTS	Edit		09/10/2024	10/14/2024	10/14/2024			117.59
8671549-00	MULTITAP CONN 2 PORT 1 SIDE ENTRY	Edit		09/26/2024	10/14/2024	10/14/2024			121.74
Vendor 22453 - EMC RISK SERVICES LLC		Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals				Invoices	2		\$239.33
CINV-2653	ADJUSTER SERVICES & MCR FEES FOR MONTH OF SEPTEMBER 2024	Edit		09/30/2024	10/14/2024	10/14/2024			18,445.82
Vendor 7178 - EMSLRC		Vendor 22453 - EMC RISK SERVICES LLC Totals				Invoices	1		\$18,445.82
48370	BLS Cards x 3	Edit		10/07/2024	10/14/2024	10/14/2024			25.50
Vendor 22727 - EPLUS TECHNOLOGY INC		Vendor 7178 - EMSLRC Totals				Invoices	1		\$25.50
V2886253	PROFESSIONAL SERVICES - FIBER	Edit		09/05/2024	10/14/2024	10/14/2024			32,971.80
V2886697	GP1101 X GIGAPOINT AND GIGASPIRE- FIBER EXP	Edit		09/09/2024	10/14/2024	10/14/2024			83,344.59
V2889248	PROFESSIONAL SERVICES - FIBER	Edit		09/16/2024	10/14/2024	10/14/2024			16,485.90
Vendor 471 - EXPRESS SERVICES, INC.		Vendor 22727 - EPLUS TECHNOLOGY INC Totals				Invoices	3		\$132,802.29
31382508	A'TAYA TAYLOR & TAMARA GONZALES	Edit		10/02/2024	10/14/2024	10/14/2024			1,109.40
Vendor 484 - FARNSWORTH ELECTRONICS		Vendor 471 - EXPRESS SERVICES, INC. Totals				Invoices	1		\$1,109.40
24147	AWG SHLD STRAND CABLE (5)	Edit		09/30/2024	10/14/2024	10/14/2024			4.60



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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 484 - FARNSWORTH ELECTRONICS Totals									
Invoices							1		\$4.60
Vendor 486 - FEDEX									
8-631-83810	SHIPPING CHARGES	Edit		09/25/2024	10/14/2024	10/14/2024			41.56
8-638-55797	SHIPPING - STATE HYGIENIC LAB - 279856242808	Edit		10/02/2024	10/14/2024	10/14/2024			58.47
Vendor 486 - FEDEX Totals							Invoices	2	\$100.03
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0878171	FAUCET CARTRIDGE (MEN'S LOCKER ROOM)	Edit		09/16/2024	10/14/2024	10/14/2024			108.10
0912351	DELTA FAUCET CARTRIDGE - MEN'S LOCKER ROOM REPAIR	Edit		09/17/2024	10/14/2024	10/14/2024			21.99
0916219	HOSE, FAUCET REPLACEMENT (ADMIN BREAK ROOM)	Edit		09/17/2024	10/14/2024	10/14/2024			244.47
0923355	VET HALL - PLUMBING	Edit		09/24/2024	10/14/2024	10/14/2024	10/04/2024		37.32
0940649	8X4 PVC DWV MLD HXHXH SAN TEE X2; 6 PVC & 4 PVC S80 VAN STONE SO	Edit		09/25/2024	10/14/2024	10/14/2024			556.84
0912446	PAVILLION PLUMBING	Edit		09/26/2024	10/14/2024	10/14/2024	10/07/2024		264.52
0956638	3/8X1/2 NPT PP MALE CONN BULK	Edit		09/30/2024	10/14/2024	10/14/2024			38.90
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	7	\$1,272.14
Vendor 11273 - FERTILIZER DEALER SUPPLY									
1929455	HOSE ADAPTER, HOSE COUPLER, REPLACEMENT MOTOR, GASKET	Edit		09/25/2024	10/14/2024	10/14/2024			246.55
Vendor 11273 - FERTILIZER DEALER SUPPLY Totals							Invoices	1	\$246.55
Vendor 515 - GALE/CENGAGE LEARNING									
85691638	ADULT PRINT	Edit		09/25/2024	10/14/2024	10/14/2024			65.58
85705510	ADULT PRINT	Edit		09/26/2024	10/14/2024	10/14/2024			78.40
85705729	ADULT PRINT	Edit		09/26/2024	10/14/2024	10/14/2024			25.60
Vendor 515 - GALE/CENGAGE LEARNING Totals							Invoices	3	\$169.58
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2723058	GALETON BK 4 MIL GLVS-M X10; GALETON BK 4 MIL GLVS-XL X10; EXPRES	Edit		09/20/2024	10/14/2024	10/14/2024			439.12
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals							Invoices	1	\$439.12
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC									
323096	509A FILING OCTOBER 2024	Edit		10/04/2024	10/14/2024	10/14/2024			2,500.00
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC Totals							Invoices	1	\$2,500.00
Vendor 2206 - GALLS LLC									
028960481	SAFARILAND STANDARD CUFF CASE (2)	Edit		09/03/2024	10/14/2024	10/14/2024			67.96
028971901	SAFARILANDS BUCKLELESS OUTER DUTY BELT (1)	Edit		09/04/2024	10/14/2024	10/14/2024			33.98



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
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
028971914	TWIN MAGAZINE POUCH PADDLE BACK (1)	Edit		09/04/2024	10/14/2024	10/14/2024			56.33
029049265	AIR FORCE CAP BLACK PATENT VISOR (1)	Edit		09/12/2024	10/14/2024	10/14/2024			53.98
029155384	AIR FORCE CAP BLACK PATENT VISOR (1)	Edit		09/24/2024	10/14/2024	10/14/2024			53.97
029179272	4 PACK 2 BUTTON BELT KEEPERS (3)	Edit		09/26/2024	10/14/2024	10/14/2024			46.22
Vendor 553 - GRAINGER			Vendor 2206 - GALLS LLC Totals			Invoices	6		\$312.44
9266641399	ADAPTER 1/2" TUBE OD	Edit		10/01/2024	10/14/2024	10/14/2024			38.06
9268175966	LIQUID SAMPLING KIT	Edit		10/02/2024	10/14/2024	10/14/2024			122.82
9268175974	GASKET FULL FACE (2) X20; SHCS SS M10	Edit		10/02/2024	10/14/2024	10/14/2024			96.53
9268536035	SOCKET HEAD CAP EXTRACTORS	Edit		10/02/2024	10/14/2024	10/14/2024			77.86
Vendor 553 - GRAINGER			Vendor 553 - GRAINGER Totals			Invoices	4		\$335.27
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3396	OCTOBER BUDGET SUPPORT	Edit		10/01/2024	10/14/2024	10/14/2024			52,083.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE			Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals			Invoices	1		\$52,083.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
98818	WCA Quarterly Alarm Service	Edit		09/30/2024	10/14/2024	10/14/2024			420.00
98820	QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM	Edit		09/30/2024	10/14/2024	10/14/2024			75.00
98825	QUARTERLY ALARM CHARGES- YOUNG ARENA	Edit		09/30/2024	10/14/2024	10/14/2024			138.00
98944	ANNUAL ALARM MONITORING	Edit		10/03/2024	10/14/2024	10/14/2024			300.00
Vendor 587 - HAWKEYE ALARM & SIGNAL			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals			Invoices	4		\$933.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3214911	S8-FEE ACCOUNTANT	Edit		10/03/2024	10/14/2024	10/14/2024			655.00
3215294	RT-FEE ACCOUNTANT	Edit		10/03/2024	10/14/2024	10/14/2024			270.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP			Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals			Invoices	2		\$925.00
Vendor 21609 - I & S GROUP, INC									
109807	24C PROF FEES - 5 BROS RR RENO	Edit		09/30/2024	10/14/2024	10/14/2024	10/03/2024		1,830.00
Vendor 21609 - I & S GROUP, INC			Vendor 21609 - I & S GROUP, INC Totals			Invoices	1		\$1,830.00
Vendor 22925 - INTERGRAL GRANT WRITING SERVICES LLC									
245	RT-GRANT WRITING	Edit		10/08/2024	10/14/2024	10/14/2024			5,000.00
Vendor 22925 - INTERGRAL GRANT WRITING SERVICES LLC			Vendor 22925 - INTERGRAL GRANT WRITING SERVICES LLC Totals			Invoices	1		\$5,000.00
Vendor 677 - INTERSTATE BATTERY SYSTEM OF									
04P88240	PLUSH ROD	Edit		09/27/2024	10/14/2024	10/14/2024			18.99
Vendor 677 - INTERSTATE BATTERY SYSTEM OF			Vendor 677 - INTERSTATE BATTERY SYSTEM OF Totals			Invoices	1		\$18.99
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P87945	DRYER-REC	Edit		09/18/2024	10/14/2024	10/14/2024			144.99



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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
04W405653	CAB AND SHEET METAL	Edit		09/19/2024	10/14/2024	10/14/2024			1,345.59
04P88124	FUEL FILTERS (6)	Edit		09/24/2024	10/14/2024	10/14/2024			94.40
04P88268	KIT-BRAKE PAD	Edit		09/27/2024	10/14/2024	10/14/2024			201.99
04P88318	POLY RIB GOLD LABEL BELTS	Edit		10/01/2024	10/14/2024	10/14/2024			59.99
Vendor 7348 - INTERSTATE BILLING SERVICE INC		Totals				Invoices	5		\$1,846.96
Vendor 2347 - IOWA DIVISION OF THE I.A.I.									
003	2024 IOWA IAI EDUCATIONAL CONFERENCE & STANDARD MEMBERSHIP	Edit		08/09/2024	10/14/2024	10/14/2024			400.00
001	2024 IOWA IAI BASIC CRIME SCENE SCHOOL REGISTRATION	Edit		10/08/2024	10/14/2024	10/14/2024			750.00
Vendor 2347 - IOWA DIVISION OF THE I.A.I.		Totals				Invoices	2		\$1,150.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
1099	2822 INDEPENDENCE AVE.	Edit		06/28/2024	10/14/2024	10/14/2024			3,998.09
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY		Totals				Invoices	1		\$3,998.09
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
07 2024	Iowa GEMT Payment Program	Edit		10/07/2024	10/14/2024	10/14/2024			67,233.08
Vendor 10221 - IOWA MEDICAID ENTERPRISE		Totals				Invoices	1		\$67,233.08
Vendor 21473 - IOWA ONE CALL									
264838	LOCATES FOR AUGUST 2024	Edit		09/18/2024	10/14/2024	10/14/2024			198.90
Vendor 21473 - IOWA ONE CALL		Totals				Invoices	1		\$198.90
Vendor 22706 - ITG COMMUNICATIONS LLC									
ARP123023LCP073A	CONT 1088 FIBER/BACKBONE - ARPA	Edit		06/19/2024	10/14/2024	10/14/2024			18,609.50
FTH063024BBTO8	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/14/2024	10/14/2024			86,552.60
PC49208242024WLD	FIBER DROP EXPENSES	Edit		08/30/2024	10/14/2024	10/14/2024			14,259.35
PC49208312024WLD	FIBER DROP EXPENSES	Edit		09/06/2024	10/14/2024	10/14/2024			13,665.90
PC49209072024WLD	FIBER DROP EXPENSES	Edit		09/13/2024	10/14/2024	10/14/2024			17,387.75
BB-A083124WLTO1M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/17/2024	10/14/2024	10/14/2024			705.92
BB083124WLTO1M	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			616.06
BB083124WLTO3M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/17/2024	10/14/2024	10/14/2024			24.61
BB083124WLTO3M-	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			123.07
BB083124WLTO4M	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			1,033.68
BB083124WLTO5M	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			604.62
BB083124WLTO6M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/17/2024	10/14/2024	10/14/2024			15,829.74
BB083124WLTO6M-	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			61.71
BBSH083124WLTO1M	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			123.35
BBSH083124WLTO5M	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			845.10
FTH083124LTO1M	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			140,222.23
FTH083124LTO3M	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			541.52



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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
FTH083124LTO4M	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			2,823.32
FTH083124LTO5M	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			34,927.61
FTH083124LTO6M	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			108,174.75
FTH083124LTO8M	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			8,741.94
FTH083124WLTO1M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/17/2024	10/14/2024	10/14/2024			51,516.92
FTH083124WLTO3M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/17/2024	10/14/2024	10/14/2024			123.07
FTH083124WLTO5M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/17/2024	10/14/2024	10/14/2024			17,241.14
FTH083124WLTO6M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/17/2024	10/14/2024	10/14/2024			238,868.04
FTH063024BBTO2A	CONT 1088 FIBER/BACKBONE	Edit		09/18/2024	10/14/2024	10/14/2024			44,411.60
BB083124WLTO9M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/19/2024	10/14/2024	10/14/2024			339.42
FTH083124WLTO9M	CONT 1088 FIBER/BACKBONE	Edit		09/19/2024	10/14/2024	10/14/2024			112,788.18
FTH083124WLTO9M-	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/19/2024	10/14/2024	10/14/2024			179,337.35
AFTH083124WLTO7M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/20/2024	10/14/2024	10/14/2024			79,357.08
BASH083124WLTO2M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/20/2024	10/14/2024	10/14/2024			10.45
BASH083124WLTO7M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/20/2024	10/14/2024	10/14/2024			660.96
BB083124WLTO2M	CONT 1088 FIBER/BACKBONE	Edit		09/20/2024	10/14/2024	10/14/2024			5,348.81
BB083124WLTO7M	CONT 1088 FIBER/BACKBONE	Edit		09/20/2024	10/14/2024	10/14/2024			405.09
BBA083124WLTO2M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/20/2024	10/14/2024	10/14/2024			1,042.25
BBA083124WLTO7M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/20/2024	10/14/2024	10/14/2024			1,007.35
BBSH083124WLTO2M	CONT 1088 FIBER/BACKBONE	Edit		09/20/2024	10/14/2024	10/14/2024			2,682.72
BBSH083124WLTO7M	CONT 1088 FIBER/BACKBONE	Edit		09/20/2024	10/14/2024	10/14/2024			11.39
FTH083124WLTO2M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/20/2024	10/14/2024	10/14/2024			36,903.67
FTH083124WLTO2M	CONT 1088 FIBER/BACKBONE	Edit		09/20/2024	10/14/2024	10/14/2024			118,651.43
FTH083124WLTO7M	CONT 1088 FIBER/BACKBONE	Edit		09/20/2024	10/14/2024	10/14/2024			22,425.19
Vendor 830 - JIM LIND SERVICE				Vendor 22706 - ITG COMMUNICATIONS LLC Totals			Invoices	41	\$1,379,006.44
364889	MOTORCYCLE FUEL 4.106 GALLONS	Edit		09/29/2024	10/14/2024	10/14/2024			17.04
364892	MOTORCYCLE FUEL 3.6 GALLONS	Edit		09/30/2024	10/14/2024	10/14/2024			14.69
Vendor 748 - JOHNSTONE SUPPLY				Vendor 830 - JIM LIND SERVICE Totals			Invoices	2	\$31.73
W008643	FILTERS	Edit		09/27/2024	10/14/2024	10/14/2024			254.96



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
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
W008713	WCA Pipe and other supplies	Edit		09/30/2024	10/14/2024	10/14/2024			198.24
W008887	WCA No. 75 vent air 1/2 inch FPT	Edit		10/03/2024	10/14/2024	10/14/2024			147.30
			Vendor 748 - JOHNSTONE SUPPLY Totals			Invoices	3		\$600.50
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2283	232 RICKER ST. LAWN MAINTENANCE	Edit		09/12/2024	10/14/2024	10/14/2024			120.00
2025-00000493	919 WELLINGTON ST. 4 NIGHTS RELOCATION	Edit		10/07/2024	10/14/2024	10/14/2024			900.00
			Vendor 8690 - JONES, RUDY/ PETTY CASH Totals			Invoices	2		\$1,020.00
Vendor 11943 - JSA DEVELOPMENT LLC									
2025-00000488	FY25 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		09/30/2024	10/14/2024	10/14/2024			7,351.00
			Vendor 11943 - JSA DEVELOPMENT LLC Totals			Invoices	1		\$7,351.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV045067	TIRES - SL ASSURANCE TIRES (4)	Edit		09/13/2024	10/14/2024	10/14/2024			405.88
			Vendor 788 - K & S WHEEL ALIGNMENT INC Totals			Invoices	1		\$405.88
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC									
0096609458	Medical Supplies	Edit		10/07/2024	10/14/2024	10/14/2024			244.46
			Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC Totals			Invoices	1		\$244.46
Vendor 22729 - KOELKER PROPERTIES LLC									
2025-00000487	FY25 MIDPORT PROPERTY TAX REBATE; 1ST HALF	Edit		10/03/2024	10/14/2024	10/14/2024			9,125.00
			Vendor 22729 - KOELKER PROPERTIES LLC Totals			Invoices	1		\$9,125.00
Vendor 13321 - KUSSMAUL ELECTRONICS CO., INC.									
0000258331	SUPER AUTO EJECT 120 VOLT AC, COVER, PACKING FEE/SHIPPING	Edit		09/09/2024	10/14/2024	10/14/2024			439.39
			Vendor 13321 - KUSSMAUL ELECTRONICS CO., INC. Totals			Invoices	1		\$439.39
Vendor 814 - LAWSON PRODUCTS INC									
9311870063	ODH PLOW BELT GR 9 PLAIN	Edit		09/24/2024	10/14/2024	10/14/2024			152.00
			Vendor 814 - LAWSON PRODUCTS INC Totals			Invoices	1		\$152.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
17226922	COPIER LEASE	Edit		09/29/2024	10/14/2024	10/14/2024			520.00
			Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals			Invoices	1		\$520.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2828509	TIRE CAGE-CITYWIDE CLEANUP	Edit		09/28/2024	10/14/2024	10/14/2024			2,345.89
			Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals			Invoices	1		\$2,345.89
Vendor 10618 - LINCOLN SAVINGS BANK									
2025-00000478	FY25 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		10/01/2024	10/14/2024	10/14/2024			89,943.00
			Vendor 10618 - LINCOLN SAVINGS BANK Totals			Invoices	1		\$89,943.00
Vendor 22195 - LINN COUNTY SHERIFF'S OFFICE									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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
99708	SERVICE FEES-227 RICKER ON JASMINE JONES	Edit		10/03/2024	10/14/2024	10/14/2024			38.54
Vendor 22195 - LINN COUNTY SHERIFF'S OFFICE Totals						Invoices	1		\$38.54
Vendor 6314 - LJ'S WELDING & FABRICATION									
56741	6" C-CHANNEL 54-3/4"	Edit		08/26/2024	10/14/2024	10/14/2024			33.25
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	1		\$33.25
Vendor 8889 - LOCKSPERTS INC									
10503	KEY TAG FLIP LOCK	Edit		10/03/2024	10/14/2024	10/14/2024	10/04/2024		8.50
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	1		\$8.50
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC									
E35703	COLD CHISEL 18" , 18" BULL PT, FREIGHT	Edit		09/24/2024	10/14/2024	10/14/2024			58.61
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals						Invoices	1		\$58.61
Vendor 7218 - LUMEN									
2025-00000470	WCA Phone Service 10/01 - 10/31/2024 33948434	Edit		10/01/2024	10/14/2024	10/14/2024			74.00
Vendor 7218 - LUMEN Totals						Invoices	1		\$74.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P01818	SCBA FLOW TEST X 4; AIRPORT	Edit		09/30/2024	10/14/2024	10/14/2024			417.05
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	1		\$417.05
Vendor 845 - MANATT'S INC.									
5145635	.3010 IDOT FLOWABLE NON-CRITICAL - 1.00 CY	Edit		08/28/2024	10/14/2024	10/14/2024			240.50
5149880	PAD FOR MEMORIAL BENCH	Edit		09/27/2024	10/14/2024	10/14/2024			732.19
Vendor 845 - MANATT'S INC. Totals						Invoices	2		\$972.69
Vendor 848 - MANPOWER, INC									
38960600	CHAMBERLIN, HITE, THEILEN, WEIDNER	Edit		09/22/2024	10/14/2024	10/14/2024			2,466.88
38978247	CHAMBERLIN, HITE, THEILEN, WEIDNER	Edit		09/29/2024	10/14/2024	10/14/2024			2,241.40
Vendor 848 - MANPOWER, INC Totals						Invoices	2		\$4,708.28
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1726224	CONCESSIONS-SPORTSPLEX	Edit		10/04/2024	10/14/2024	10/14/2024			1,168.96
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	1		\$1,168.96
Vendor 8147 - MEDIACOM									
2025-00000476	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		09/09/2024	10/14/2024	10/14/2024	10/07/2024		20.75
091224	RT-INTERNET	Edit		09/12/2024	10/14/2024	10/14/2024			89.68
Vendor 8147 - MEDIACOM Totals						Invoices	2		\$110.43
Vendor 885 - MENARDS									
46830	MIP ADAPTER X2	Edit		09/30/2024	10/14/2024	10/14/2024			8.58
46839	SHOVELS	Edit		09/30/2024	10/14/2024	10/14/2024			55.96



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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
46840	11 AM FIXED BASE ROUTER, ROUTERBIT	Edit		09/30/2024	10/14/2024	10/14/2024			111.74
46860	5# NF EASY GREEN SEED	Edit		09/30/2024	10/14/2024	10/14/2024			19.98
46892	WHITE VINEGAR (2), ANG DIAG CUTTING PLIAR, PROPANE CYLINDER	Edit		10/01/2024	10/14/2024	10/14/2024			34.92
46900 10/24	TRUCK TOOLS	Edit		10/01/2024	10/14/2024	10/14/2024	10/03/2024		9.28
46906	SPRAY PAINT	Edit		10/01/2024	10/14/2024	10/14/2024			6.98
46908	LIBRARY DOOR - PARTS	Edit		10/01/2024	10/14/2024	10/14/2024	10/03/2024		59.99
46949	PAPER TOWELS, BLEACH, PARTS	Edit		10/02/2024	10/14/2024	10/14/2024			37.71
46966	GLOVES, BLINDS	Edit		10/02/2024	10/14/2024	10/14/2024			53.08
47004	MAINTENANCE SUPPLIES	Edit		10/02/2024	10/14/2024	10/14/2024			252.00
47032	SHOWER REPAIR	Edit		10/03/2024	10/14/2024	10/14/2024			32.72
47035	GAS CAN; LIGHTER; POLY HBRAID; PAIL; HOSE NOZZLE; DAWN; BLEACH	Edit		10/03/2024	10/14/2024	10/14/2024			140.68
47036	SANS SOUCI REAPIR	Edit		10/03/2024	10/14/2024	10/14/2024			32.18
47115	PROPANE CYLINDER & MAINT SUPPLIES	Edit		10/04/2024	10/14/2024	10/14/2024			146.33
47223	RT-SINK STRAINER BASKET	Edit		10/07/2024	10/14/2024	10/14/2024			45.45
Vendor 22911 - METRO FUEL INC				Vendor 885 - MENARDS Totals		Invoices		16	\$1,047.58
32037	GASOLINE-SHOP	Edit		10/03/2024	10/14/2024	10/14/2024			2,691.90
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY				Vendor 22911 - METRO FUEL INC Totals		Invoices		1	\$2,691.90
2024-10	October Property Taxes	Edit		10/10/2024	10/14/2024	10/14/2024			599,356.92
Vendor 895 - MEYERS NURSERY				Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals		Invoices		1	\$599,356.92
2025-00000462	MEMORIAL TREE	Edit		10/02/2024	10/14/2024	10/14/2024			324.99
Vendor 22340 - MHC KENWORTH WATERLOO				Vendor 895 - MEYERS NURSERY Totals		Invoices		1	\$324.99
T01225600014190	KIT TURBOCHARGER FOR WFD 121304	Edit		09/09/2024	10/14/2024	10/14/2024			4,626.77
T01225600014334	KIT TURBO ACTUATOR (2), HEX NUT (4), HIGH TEMP STUD (4)/SHIPPING	Edit		09/17/2024	10/14/2024	10/14/2024			1,646.28
M01225600002427	CREDIT - TURBO CHARGER CORE FEES	Edit		09/30/2024	10/14/2024	10/14/2024			(1,206.90)
Vendor 22480 - MICROBAC LABORATORIES INC				Vendor 22340 - MHC KENWORTH WATERLOO Totals		Invoices		3	\$5,066.15
WL2403129	PLEX POOL MONTHLY BACTERIA TESTING	Edit		10/03/2024	10/14/2024	10/14/2024			17.50
Vendor 12923 - MID COUNTRY MACHINERY, INC.				Vendor 22480 - MICROBAC LABORATORIES INC Totals		Invoices		1	\$17.50



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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
P18457	RESISTOR (2)/FREIGHT, POT, FREIGHT	Edit		09/12/2024	10/14/2024	10/14/2024			79.97
Vendor 911 - MID COUNTRY MACHINERY, INC. Totals						Invoices	1		\$79.97
Vendor 911 - MIDAMERICAN ENERGY									
2025-00000495	CIVIL DEFENSE SIREN SEPTEMBER 2024	Edit		09/27/2024	10/14/2024	10/14/2024			246.66
INV-09272024	ACCT 31621-68007 MONTHLY ST LGHT METERED SUMMARY	Edit		09/27/2024	10/14/2024	10/14/2024			3,667.66
558298613	VET HALL - UTILITIES 8/29/24-9/30/24	Edit		09/30/2024	10/14/2024	10/14/2024	10/03/2024		221.26
558307895	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		09/30/2024	10/14/2024	10/14/2024			11.22
558309572	COURIER PARKING RAMP - UTILITIES 8/29-9/30/24	Edit		09/30/2024	10/14/2024	10/14/2024	10/03/2024		286.18
558315953	310 E PARK AVE PARKING RAMP - UTILITIES 8/29-9/30/24	Edit		09/30/2024	10/14/2024	10/14/2024	10/03/2024		389.33
558316852	1112 SYCAMORE ST - BLDG MAIN SHOP UTILITIES 8/29-9/30/24	Edit		09/30/2024	10/14/2024	10/14/2024	10/03/2024		144.04
558334327	UTILITIES 408 E 6TH ST	Edit		09/30/2024	10/14/2024	10/14/2024			468.25
558345644	Boathouse - Electric 08/29/2024-09/30/2024	Edit		09/30/2024	10/14/2024	10/14/2024			475.14
558369117	251 CEDAR BEND ST LIFT	Edit		10/01/2024	10/14/2024	10/14/2024			37.47
558401836	232 RICKER ST.	Edit		10/01/2024	10/14/2024	10/14/2024			32.77
558408474	3650 LEVERSEE RD, SEWAGE LIFT	Edit		10/02/2024	10/14/2024	10/14/2024			23.85
558445660	UTILITIES, HANGAR NO. 4; ACCT #56560-12025	Edit		10/02/2024	10/14/2024	10/14/2024			92.56
2025-00000472	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		10/07/2024	10/14/2024	10/14/2024			1,362.87
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	14		\$7,459.26
Vendor 2274 - MIDWEST TAPE									
506065112	AUDIOBOOKS	Edit		09/18/2024	10/14/2024	10/14/2024			14.80
506065114	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			38.68
506065115	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			157.84
506065116	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			130.84
506065117	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			45.43
506065118	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			90.99
506065119	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			39.01
506065130	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			97.08
506065131	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			10.61
506065132	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			93.09
506103583	AUDIOBOOKS	Edit		09/26/2024	10/14/2024	10/14/2024			80.98
506103584	AUDIOBOOKS	Edit		09/26/2024	10/14/2024	10/14/2024			38.50
506103586	DVDS	Edit		09/26/2024	10/14/2024	10/14/2024			67.61



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
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
506103587	DVDS	Edit		09/26/2024	10/14/2024	10/14/2024			38.24
506103588	DVDS	Edit		09/26/2024	10/14/2024	10/14/2024			48.12
506125727	HOOPLA USAGE - SEPTEMBER 2024	Edit		09/30/2024	10/14/2024	10/14/2024			2,916.65
506129359	DVDS	Edit		10/02/2024	10/14/2024	10/14/2024			123.75
506129870	DVDS	Edit		10/02/2024	10/14/2024	10/14/2024			69.77
506129872	DVDS	Edit		10/02/2024	10/14/2024	10/14/2024			36.11
506129873	DVDS	Edit		10/02/2024	10/14/2024	10/14/2024			92.58
506129874	DVDS	Edit		10/02/2024	10/14/2024	10/14/2024			61.72
506129875	DVDS	Edit		10/02/2024	10/14/2024	10/14/2024			52.62
506129876	DVDS	Edit		10/02/2024	10/14/2024	10/14/2024			21.11
			Vendor 2274 - MIDWEST TAPE Totals	Invoices			23		\$4,366.13
Vendor 912 - MIDWEST WHEEL CO.									
3858942-00	60 SERIES STEEL MOUNTING BRACKET (10), ID BAR HARNESS (6)	Edit		09/18/2024	10/14/2024	10/14/2024			130.08
3777259-02	HARDWARE KIT - CHEVROLET GMC COLORADO	Edit		09/19/2024	10/14/2024	10/14/2024			116.41
3837541-01	DIRECTIONAL LED OVAL GROMMET MOUNT	Edit		09/20/2024	10/14/2024	10/14/2024			64.10
3866001-00	AIR SPR (2)	Edit		09/24/2024	10/14/2024	10/14/2024			352.28
3869962-00	SENDING BACK-PINTLE HOOK ASSY	Edit		09/26/2024	10/14/2024	10/14/2024			607.16
3872571-00	PINTLE HOOK ASSY	Edit		09/28/2024	10/14/2024	10/14/2024			607.16
			Vendor 912 - MIDWEST WHEEL CO. Totals	Invoices			6		\$1,877.19
Vendor 20324 - MILLER WINDOW SERVICE									
130648	WINDOW CLEANING - LOWER ENTRY	Edit		09/23/2024	10/14/2024	10/14/2024			36.00
			Vendor 20324 - MILLER WINDOW SERVICE Totals	Invoices			1		\$36.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0048113-IN	OLD WORLD BLUE DEF-BULK (151 GAL)	Edit		09/24/2024	10/14/2024	10/14/2024			456.91
0048114-IN	OLD WORLD BLUE DEF-BULK (163 GAL)	Edit		09/24/2024	10/14/2024	10/14/2024			492.43
			Vendor 22037 - MOLO PETROLEUM, LLC Totals	Invoices			2		\$949.34
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2310416	MONRO 770G BOLT, INSERT	Edit		09/13/2024	10/14/2024	10/14/2024			299.34
2310417	MISC. FILTERS (13)	Edit		09/13/2024	10/14/2024	10/14/2024			504.71
2315401	JD 672D DOOR	Edit		09/23/2024	10/14/2024	10/14/2024			5,709.57
2316492	JD 770C MODULE	Edit		09/24/2024	10/14/2024	10/14/2024			351.72
2320347	YELLOW SPR (6)	Edit		10/01/2024	10/14/2024	10/14/2024			81.36
			Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals	Invoices			5		\$6,946.70
Vendor 961 - MUTUAL WHEEL COMPANY									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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
5856958	AIR BAG (2)	Edit		09/25/2024	10/14/2024	10/14/2024			355.30
5858207	#104 BALL MOUNT	Edit		10/01/2024	10/14/2024	10/14/2024			113.96
5858841	STRAPS TO HOLD DOWN FORESTRY WATER TANKS	Edit		10/03/2024	10/14/2024	10/14/2024			64.04
			Vendor	961 - MUTUAL WHEEL COMPANY Totals		Invoices	3		\$533.30
Vendor	966 - NAPA AUTO PARTS								
341960	FILTERS FOR SEVERAL FORESTRY TRUCKS	Edit		10/04/2024	10/14/2024	10/14/2024			264.22
			Vendor	966 - NAPA AUTO PARTS Totals		Invoices	1		\$264.22
Vendor	22914 - BETHANY NELSON								
6395346	REIMBURSEMENT FOR KEYBOARD PURCHASE BN	Edit		09/09/2024	10/14/2024	10/14/2024			129.99
			Vendor	22914 - BETHANY NELSON Totals		Invoices	1		\$129.99
Vendor	22210 - NORTHEAST IOWA AREA AGENCY ON AGING								
2025-00000490	IOWA CAFE AUGUST 2024	Edit		10/04/2024	10/14/2024	10/14/2024			2,618.85
			Vendor	22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals		Invoices	1		\$2,618.85
Vendor	1008 - NORTHLAND PRODUCTS COMPANY								
INVNP0259867	BULK SUPERLINE 15W40 (130 GAL)	Edit		09/30/2024	10/14/2024	10/14/2024			1,695.20
			Vendor	1008 - NORTHLAND PRODUCTS COMPANY Totals		Invoices	1		\$1,695.20
Vendor	1012 - NUTRI JECT SYSTEMS, INC								
8080	BIOSOLIDS STORAGE - OCTOBER 2024	Edit		10/02/2024	10/14/2024	10/14/2024			4,900.00
8083	BIOSOLIDS TRANSPORT - SEPTEMBER 2024 - WEEKS 3-5	Edit		10/02/2024	10/14/2024	10/14/2024			10,248.76
			Vendor	1012 - NUTRI JECT SYSTEMS, INC Totals		Invoices	2		\$15,148.76
Vendor	11311 - ONMEDIA								
528655	WCA Advertising Stem & Stein	Edit		09/24/2024	10/14/2024	10/14/2024			214.00
536250	SPORTSPLEX ADVERTISING	Edit		10/06/2024	10/14/2024	10/14/2024			300.00
			Vendor	11311 - ONMEDIA Totals		Invoices	2		\$514.00
Vendor	22765 - ONMI KHEM LLC								
2025-00000441	MASSAGE THERAPY SEPTEMBER 2024	Edit		10/02/2024	10/14/2024	10/14/2024			187.50
			Vendor	22765 - ONMI KHEM LLC Totals		Invoices	1		\$187.50
Vendor	6329 - OUTDOOR & MORE								
70967	PROPANE	Edit		09/24/2024	10/14/2024	10/14/2024	10/01/2024		31.50
70968	TRIMMER HEAD	Edit		09/24/2024	10/14/2024	10/14/2024	10/01/2024		65.98
71360	PROPANE; RAKE	Edit		10/07/2024	10/14/2024	10/14/2024			81.99
			Vendor	6329 - OUTDOOR & MORE Totals		Invoices	3		\$179.47
Vendor	13314 - OVERDRIVE INC								
02863DA24274559	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/17/2024	10/14/2024	10/14/2024			382.13
02863DA24276047	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/18/2024	10/14/2024	10/14/2024			882.71
02863DA24278170	DIGITAL BOOKS	Edit		09/20/2024	10/14/2024	10/14/2024			397.48



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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
02863DA24281219	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/24/2024	10/14/2024	10/14/2024			353.80
02863DA24282228	DIGITAL BOOKS	Edit		09/24/2024	10/14/2024	10/14/2024			63.98
02863DA24291901	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/30/2024	10/14/2024	10/14/2024			150.00
IC0286324288898	INSTANT DIGITAL CARDS	Edit		09/30/2024	10/14/2024	10/14/2024			12.50
		Vendor	13314 - OVERDRIVE INC	Totals		Invoices	7		\$2,242.60
Vendor 20359 - P & K MIDWEST INC									
5642287	SPINDLE	Edit		09/19/2024	10/14/2024	10/14/2024			216.86
5653500	REPLACE TRANSMISSION ON JOHN DEERE 7200R TRACTOR	Edit		09/27/2024	10/14/2024	10/14/2024			57,971.00
5659490	SOUTH HILLS #8848 PINS	Edit		10/02/2024	10/14/2024	10/14/2024			31.26
		Vendor	20359 - P & K MIDWEST INC	Totals		Invoices	3		\$58,219.12
Vendor 20059 - PAJIC TUCKPOINTING LLC									
1 - 9/10/24	TUCKPOINTING ART CENTER - COMPLETION OF WORK	Edit		09/10/2024	10/14/2024	10/14/2024	10/03/2024		45,100.00
		Vendor	20059 - PAJIC TUCKPOINTING LLC	Totals		Invoices	1		\$45,100.00
Vendor 22271 - PARTS AUTHORITY LLC									
432-345587	STARTER ASM '11-BUICK LACROSSE	Edit		09/16/2024	10/14/2024	10/14/2024			190.70
432-346079	BLACK 1/4 CV TU	Edit		09/19/2024	10/14/2024	10/14/2024			10.21
432-346165	VALVE ASY '14 F150	Edit		09/19/2024	10/14/2024	10/14/2024			37.17
432-346494	PD - '22 INTERCEPTOR SPARK PLUG (12)	Edit		09/23/2024	10/14/2024	10/14/2024			60.84
432-346553	BLACK 3/8 CV TU, BLACK 1/2 CV TU	Edit		09/23/2024	10/14/2024	10/14/2024			27.73
		Vendor	22271 - PARTS AUTHORITY LLC	Totals		Invoices	5		\$326.65
Vendor 11146 - PAWSITIVE PET CARE									
148017-2	LIBERTY EXAM/FOOD SALES	Edit		05/31/2024	10/14/2024	10/14/2024			16.26
		Vendor	11146 - PAWSITIVE PET CARE	Totals		Invoices	1		\$16.26
Vendor 22924 - PEER SUPPORT FOUNDATION									
2022005140	GROUP CRISIS INTERVENTION TRAINING REGISTRATION COST	Edit		08/23/2024	10/14/2024	10/14/2024			1,125.00
		Vendor	22924 - PEER SUPPORT FOUNDATION	Totals		Invoices	1		\$1,125.00
Vendor 7803 - PER MAR SECURITY SERVICES									
659166	PHYSICAL SECURITY OFFICER - WEEK ENDING 09/28/26	Edit		09/28/2024	10/14/2024	10/14/2024			2,054.33
		Vendor	7803 - PER MAR SECURITY SERVICES	Totals		Invoices	1		\$2,054.33
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST 4 10/14/24	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		10/02/2024	10/14/2024	10/14/2024			238,251.30
		Vendor	1132 - PETERSON CONTRACTORS, INC	Totals		Invoices	1		\$238,251.30
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL									
5225	SERVICE TO BOILER #3 - REPLACE MOD MOTOR AND TUNE	Edit		09/30/2024	10/14/2024	10/14/2024			701.00



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
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 22116 - PINNACLE PLUMBING & MECHANICAL Totals									
Invoices							1		\$701.00
Vendor 3161 - PLUMB TECH INC.									
24835	NEW BACKFLOW PREVENTER	Edit		10/02/2024	10/14/2024	10/14/2024			20,580.00
Vendor 3161 - PLUMB TECH INC. Totals							1		\$20,580.00
Invoices									
Vendor 12913 - POWER & TELEPHONE SUPPLY CO.,									
7995578-00	MIDWEST MOTOR EXPRESS	Edit		09/16/2024	10/14/2024	10/14/2024			1,788.25
580729465									
Vendor 12913 - POWER & TELEPHONE SUPPLY CO., Totals							1		\$1,788.25
Invoices									
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620003643	GRAFFITI REMOVER	Edit		10/02/2024	10/14/2024	10/14/2024			84.68
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals							1		\$84.68
Invoices									
Vendor 20733 - PROTECT YOUTH SPORTS									
1201077	BACKGROUND CHECKS	Edit		09/30/2024	10/14/2024	10/14/2024			75.00
Vendor 20733 - PROTECT YOUTH SPORTS Totals							1		\$75.00
Invoices									
Vendor 21945 - QUADIENT FINANCE USA, INC									
7756OCT2024	POSTAGE MACHINE - PASSPORTS	Edit		09/23/2024	10/14/2024	10/14/2024			263.66
Vendor 21945 - QUADIENT FINANCE USA, INC Totals							1		\$263.66
Invoices									
Vendor 6981 - QUILL CORPORATION									
40807644	CALENDAR FOR OFFICER FOR 2025	Edit		10/14/2024	10/14/2024	10/14/2024			11.99
40808896	CALENDARS FOR OFFICERS FOR 2025 AND CLIP BOARDS	Edit		10/14/2024	10/14/2024	10/14/2024			87.53
Vendor 6981 - QUILL CORPORATION Totals							2		\$99.52
Invoices									
Vendor 1180 - RADIO COMMUNICATIONS CO									
001051	MONTHLY 800 SERVICE - 34 RADIOS - NOV 2024	Edit		10/01/2024	10/14/2024	10/14/2024			187.00
Vendor 1180 - RADIO COMMUNICATIONS CO Totals							1		\$187.00
Invoices									
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									
WL00CI00002	LEGAL SERVICES FOR CITY CLERK OFFICE	Edit		05/01/2024	10/14/2024	10/14/2024			70.00
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals							1		\$70.00
Invoices									
Vendor 22558 - RELX INC.									
42566DQ4C	MONTHLY COMPUTER CHARGES	Edit		09/30/2024	10/14/2024	10/14/2024			167.00
Vendor 22558 - RELX INC. Totals							1		\$167.00
Invoices									
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000010938	CURBSIDE RECYCLING SERVICES	Edit		09/30/2024	10/14/2024	10/14/2024			14,248.50
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals							1		\$14,248.50
Invoices									
Vendor 21142 - REVIZE, LLC									
18942	ANNUAL SOFTWARE SUBSCRIPTION SUPPORT AND MAINTENANCE	Edit		07/23/2024	10/14/2024	10/14/2024	08/01/2024		6,654.00
Vendor 21142 - REVIZE, LLC Totals							1		\$6,654.00
Invoices									
Vendor 3600 - RICOH USA INC									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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
5070234911	COPIER CONTRACT	Edit		10/01/2024	10/14/2024	10/14/2024			78.84
5070236422	RICOH FIRE RESCUE	Edit		10/01/2024	10/14/2024	10/14/2024			307.08
5070236507	Printer Usage 7/1/24-9/30/24	Edit		10/14/2024	10/14/2024	10/14/2024			105.62
			Vendor	3600 - RICOH USA INC Totals		Invoices	3		\$491.54
Vendor 21132 - RITE ENVIRONMENTAL, INC									
314347	RECYCLING PICKUP SEPTEMBER 2024	Edit		09/30/2024	10/14/2024	10/14/2024			64.20
314457	ROLL OFF SERVICES	Edit		09/30/2024	10/14/2024	10/14/2024			19,998.66
314526	ROLL OFF SERVICES - SEPTEMBER 2024	Edit		09/30/2024	10/14/2024	10/14/2024			895.00
314570	PORT-O-POTTY: MAYOR'S FUN RUN	Edit		09/30/2024	10/14/2024	10/14/2024			380.00
			Vendor	21132 - RITE ENVIRONMENTAL, INC Totals		Invoices	4		\$21,337.86
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
27	23B GATES DESIGN	Edit		10/02/2024	10/14/2024	10/14/2024			21,187.59
			Vendor	1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals		Invoices	1		\$21,187.59
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061759	STRAIGHT EDGER, RTC	Edit		10/01/2024	10/14/2024	10/14/2024			238.00
			Vendor	5970 - ROBBY'S SALES & SERVICE Totals		Invoices	1		\$238.00
Vendor 22923 - RYAN COMPANIES US INC									
2025-00000475	Ryan Companies DA- Paragraph 9A Purchase of Property Remainder	Edit		10/01/2024	10/14/2024	10/14/2024			1,116,000.00
			Vendor	22923 - RYAN COMPANIES US INC Totals		Invoices	1		\$1,116,000.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410233661	7 WAY PLASTIC JUNCTION BOX (6)	Edit		09/19/2024	10/14/2024	10/14/2024			65.28
0410234250	3-WAY SOLENOID VALVE 12V, CUMMINS DOC CLAMP, CUMMINS GASKET	Edit		09/26/2024	10/14/2024	10/14/2024			113.68
0410234455	IN-LINE QUICK RELEASE VALVE	Edit		09/27/2024	10/14/2024	10/14/2024			54.98
			Vendor	1247 - SADLER POWER TRAIN, INC Totals		Invoices	3		\$233.94
Vendor 65 - SAM ANNIS & COMPANY									
U0062881	33.5# F/L REFILL SMALL	Edit		08/23/2024	10/14/2024	10/14/2024			20.75
I004472	SMALL REFILL (2)	Edit		09/25/2024	10/14/2024	10/14/2024			41.50
U0042019	CYL 33#/QTY 312.5	Edit		10/04/2024	10/14/2024	10/14/2024			459.06
			Vendor	65 - SAM ANNIS & COMPANY Totals		Invoices	3		\$521.31
Vendor 1252 - SANDEE'S									
174866	B980 HI GLO HARD ENAMEL HAT BADGE TO READ CAPTAIN (1)	Edit		09/23/2024	10/14/2024	10/14/2024			152.36
174992	B980 HI GLO HARD ENAMEL HAT BADGES POLICE OFFICER	Edit		10/04/2024	10/14/2024	10/14/2024			153.00
48.36	FFOTY PLAQUE	Edit		10/04/2024	10/14/2024	10/14/2024			48.36
			Vendor	1252 - SANDEE'S Totals		Invoices	3		\$353.72



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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 22439 - SANDEE'S									
174926	BUSINESS CARDS FOR NEW OFFICER	Edit		10/14/2024	10/14/2024	10/14/2024			38.00
			Vendor 22439 - SANDEE'S Totals			Invoices	1		\$38.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
100124	RT-ELEVATOR MAINTENANCE	Edit		10/01/2024	10/14/2024	10/14/2024			174.57
			Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals			Invoices	1		\$174.57
Vendor 2865 - SCOT'S SUPPLY INC									
06814663	WINNER SUCTION HOSE, 16 HOSE, INSTALL FITTING	Edit		09/25/2024	10/14/2024	10/14/2024			77.21
06814664	HEX NUT (4)	Edit		09/25/2024	10/14/2024	10/14/2024			6.40
06815045	TWO WIRE TRIPLE CROWN HOSE; 16 HOSE; SWIVEL 16 HOSE; STR UNION	Edit		10/02/2024	10/14/2024	10/14/2024			695.21
			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	3		\$778.82
Vendor 5105 - SERVICE SIGNING, L.C.									
10280	SUPPLY, PLACE & REMOVE TRAFFIC CONTROL HWY 63 TO PAINT STRIP BAR	Edit		09/11/2024	10/14/2024	10/14/2024			600.00
			Vendor 5105 - SERVICE SIGNING, L.C. Totals			Invoices	1		\$600.00
Vendor 1319 - SLED SHED, THE									
70402	FUEL FILTERS, AIR FILTERS, PRIMER BULBS FOR WEED EATERS	Edit		10/02/2024	10/14/2024	10/14/2024			28.52
			Vendor 1319 - SLED SHED, THE Totals			Invoices	1		\$28.52
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES									
PI0004667	QUICK CLEAN (24), EXTENDED LIFE MOA	Edit		09/19/2024	10/14/2024	10/14/2024			532.80
			Vendor 9313 - SPECIALIZED PETROLEUM SERVICES Totals			Invoices	1		\$532.80
Vendor 5290 - STANLEY CONSULTANTS INC.									
255610 10/14/24	2660773002103	Edit		09/30/2024	10/14/2024	10/14/2024			55,630.98
256556	CONT 1013B CRS	Edit		09/30/2024	10/14/2024	10/14/2024			42,397.17
			Vendor 5290 - STANLEY CONSULTANTS INC. Totals			Invoices	2		\$98,028.15
Vendor 5643 - STAPLES INC									
6012584666	CREDIT MEMO-LENS CLEANING WIPES	Edit		09/25/2024	10/14/2024	10/14/2024			(24.20)
6012584667	LENS CLEANING WIPES (4 BOX)	Edit		09/25/2024	10/14/2024	10/14/2024			24.20
6012584668	COPY PAPER (4 CS), PENS (2), SECURITY PEN (2), NOTEBOOK	Edit		09/25/2024	10/14/2024	10/14/2024			158.17
6013619114	BOB-PRINTER INK	Edit		10/02/2024	10/14/2024	10/14/2024			172.38
			Vendor 5643 - STAPLES INC Totals			Invoices	4		\$330.55
Vendor 13063 - STOREY KENWORTHY									
PINV1201267	OFFICE TONER & DRUM	Edit		09/12/2024	10/14/2024	10/14/2024	10/03/2024		182.58



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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
PINV1201818	DESK SUPPLIES - KLEENEX & WIPE	Edit		09/16/2024	10/14/2024	10/14/2024			85.02
PINV1204784	OFFICE SUPPLIES - PEN REFILLS, FLASH DRIVES, PAPER	Edit		09/26/2024	10/14/2024	10/14/2024			175.93
PINV1206268	OFFICE SUPPLIES - TRASH BINS, RECYCLING BIN, TAPE	Edit		10/03/2024	10/14/2024	10/14/2024			67.89
Vendor 1366 - STOREY KENWORTHY		Totals				Invoices	4		\$511.42
Vendor 1366 - STREICHER'S INC									
I720793	TRAINING FUZE (25), 12 GRAM DISTRACTION DEVICE (25), DISTRACTION	Edit		09/26/2024	10/14/2024	10/14/2024			2,101.52
Vendor 1366 - STREICHER'S INC		Totals				Invoices	1		\$2,101.52
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1067463	SHOP-OXYGEN 251CF, CUTTING TIP (2), GAUGE 2X4000 PSI	Edit		09/12/2024	10/14/2024	10/14/2024			144.90
279999	WATER FIRE EXTINGUISHER	Edit		09/26/2024	10/14/2024	10/14/2024			244.30
1068077	Oxygen tanks x 1 large and 4 small	Edit		10/07/2024	10/14/2024	10/14/2024			125.98
1068423	oxygen tanks 1 large, 3 small	Edit		10/07/2024	10/14/2024	10/14/2024			103.88
1068424	oxygen tanks x 3 small	Edit		10/07/2024	10/14/2024	10/14/2024			66.30
1068427	oxygen tanks x 2 small	Edit		10/07/2024	10/14/2024	10/14/2024			44.20
1068452	One large oxygen tank	Edit		10/07/2024	10/14/2024	10/14/2024			37.58
Vendor 1370 - SUPERIOR WELDING SUPPLY CO		Totals				Invoices	7		\$767.14
Vendor 21951 - T-MOBILE USA, INC									
2025-00000473	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		09/21/2024	10/14/2024	10/14/2024			5,049.40
996355218	Phone Bill	Edit		10/07/2024	10/14/2024	10/14/2024			192.70
Vendor 21951 - T-MOBILE USA, INC		Totals				Invoices	2		\$5,242.10
Vendor 22567 - THE SHREDDER									
248637	SHREDDING SERVICES POLICE DEPARTMENT	Edit		09/26/2024	10/14/2024	10/14/2024			192.00
248638	SHREDDING SERVICES PROPERTY	Edit		09/26/2024	10/14/2024	10/14/2024			48.00
Vendor 22567 - THE SHREDDER		Totals				Invoices	2		\$240.00
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102084177:01	GAUGE FUEL SENDER FUEL	Edit		08/15/2024	10/14/2024	10/14/2024			163.86
Vendor 20491 - THOMPSON TRUCK & TRAILER INC		Totals				Invoices	1		\$163.86
Vendor 1422 - TOJO CONSTRUCTION INC									
2025-00000494	1829 BOURLAND AVE.	Edit		10/07/2024	10/14/2024	10/14/2024			15,659.00
Vendor 1422 - TOJO CONSTRUCTION INC		Totals				Invoices	1		\$15,659.00
Vendor 8926 - TRAFFIC CONTROL CORPORATION									
150926	BASE ASSY, SQ W/ALUM DR, 12K CAP, 3 COLLAR SCREWS, GL BLK	Edit		05/15/2024	10/14/2024	10/14/2024			275.00
Vendor 8926 - TRAFFIC CONTROL CORPORATION		Totals				Invoices	1		\$275.00



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9987 - TRANE U.S. INC									
314848103	CO/NO2 CONTRACT PAYMENT	Edit		09/13/2024	10/14/2024	10/14/2024			4,203.50
Vendor 9987 - TRANE U.S. INC Totals							Invoices	1	\$4,203.50
Vendor 10332 - TRAVELERS									
2439110	TRAVELERS - PAID LOSS RECOVERY	Edit		09/30/2024	10/14/2024	10/14/2024			15,004.00
Vendor 10332 - TRAVELERS Totals							Invoices	1	\$15,004.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2025-00000479	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		09/30/2024	10/14/2024	10/14/2024			2,453.08
2025-00000480	GATES PARK GOLF COURSE 1-07-025852	Edit		09/30/2024	10/14/2024	10/14/2024			2,894.64
2025-00000481	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		09/30/2024	10/14/2024	10/14/2024			2,768.15
2025-00000482	YOUNG ARENA 1-07-037313	Edit		09/30/2024	10/14/2024	10/14/2024			282.62
2025-00000483	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		09/30/2024	10/14/2024	10/14/2024			69,181.15
2025-00000484	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		09/30/2024	10/14/2024	10/14/2024			198.78
2025-00000485	SPORTSPLEX 1-07-040732	Edit		09/30/2024	10/14/2024	10/14/2024			6,059.47
2025-00000486	WATER POLLUTION CONTROL 1-07-030336	Edit		09/30/2024	10/14/2024	10/14/2024			36,560.84
Vendor 1434 - TREASURER, STATE OF IOWA Totals							Invoices	8	\$120,398.73
Vendor 8734 - TREASURER, STATE OF IOWA									
2022-00002427	42-6005327 UNCLAIMED PROPERTY	Edit		10/14/2021	10/14/2024	10/14/2024			2,272.52
Vendor 8734 - TREASURER, STATE OF IOWA Totals							Invoices	1	\$2,272.52
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302307413:01	MODULE/CORE	Edit		08/26/2024	10/14/2024	10/14/2024			3,823.11
XA302307874:01	SEALING RING, CLAMP, SCREW, GASKET	Edit		08/26/2024	10/14/2024	10/14/2024			42.78
XA302307899:01	COVER-PDM TOP BK AFLE (2)	Edit		08/26/2024	10/14/2024	10/14/2024			28.94
XA302310760:01	DRAIN (6)	Edit		09/20/2024	10/14/2024	10/14/2024			114.96
XA302311138:01	SCREW HEX FLANGE HEAD CAP	Edit		09/23/2024	10/14/2024	10/14/2024			7.57
XA302311572:01	TUBE DISCH METAL, AIR TANK, RETAINING CABLE AIR TANK (8), U BOLT	Edit		09/25/2024	10/14/2024	10/14/2024			974.77
XA302311572:02	RADIATOR HOSE, INLET TUBE, SURGE TANK SHUNT, PIP-HEATER	Edit		09/26/2024	10/14/2024	10/14/2024			483.14
XA302311791:01	CREDIT -TURBO CORE (XA302307412:01)	Edit		09/26/2024	10/14/2024	10/14/2024			(375.00)
XA302311572:04	TUBE COOLANT UPPER M-2	Edit		09/30/2024	10/14/2024	10/14/2024			757.24
XA302311885:01	SHOCK ABSORBER (4), 4" PIPE CLAMP	Edit		09/30/2024	10/14/2024	10/14/2024			271.43



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
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	
XA302312855:01	#309 COVER	Edit		10/04/2024	10/14/2024	10/14/2024			56.39	
	Vendor	22035 - TRUCK CENTER COMPANIES EAST LLC Totals				Invoices	11		\$6,185.33	
Vendor	21124 - TYLER TECHNOLOGIES, INC									
045-487020	TERMINALS AND SERVICE FEE	Edit		09/30/2024	10/14/2024	10/14/2024			3,545.00	
	Vendor	21124 - TYLER TECHNOLOGIES, INC Totals				Invoices	1		\$3,545.00	
Vendor	7383 - ULINE INC									
181061517	SHOP-ADD'L BEAMS FOR PALLET RACKS (12)	Edit		07/26/2024	10/14/2024	10/14/2024			2,197.71	
181061585	SHOP-RUBBERMAID UTILITY CART / SHIPPING	Edit		07/26/2024	10/14/2024	10/14/2024			943.58	
182825438	SHOP-PALLET RACK WIRE DECKING (24)	Edit		09/09/2024	10/14/2024	10/14/2024			1,489.41	
			Vendor	7383 - ULINE INC Totals			Invoices	3		\$4,630.70
Vendor	21911 - UNIFIRST CORPORATION									
1950101870	WEEKLY UNIFORM RENTALS MINUS MMP; IMNT; FINANCE CHARGE	Edit		08/05/2024	10/14/2024	10/14/2024			848.43	
1950104636	UNIFORMS & MATS/WIPERS	Edit		08/26/2024	10/14/2024	10/14/2024			98.42	
1950108235	UNIFORMS & MATS/WIPERS	Edit		09/23/2024	10/14/2024	10/14/2024			98.16	
1950108236	UNIFORMS & MATS/WIPERS	Edit		09/23/2024	10/14/2024	10/14/2024			42.27	
1950108237	TRAFFIC UNIFORM RENTAL	Edit		09/23/2024	10/14/2024	10/14/2024			258.85	
19501029219	TRAFFIC UNIFORM RENTAL	Edit		09/30/2024	10/14/2024	10/14/2024			258.85	
1950109141	STATION 2 TOWELS	Edit		09/30/2024	10/14/2024	10/14/2024			29.50	
1950109147	SERVICE-SOUTH HILLS PRO SHOP	Edit		09/30/2024	10/14/2024	10/14/2024			47.57	
1950109148	SERVICE-SOUTH HILLS MAINT.	Edit		09/30/2024	10/14/2024	10/14/2024			17.76	
1950109214	WEEKLY UNIFORM RENTALS	Edit		09/30/2024	10/14/2024	10/14/2024			344.91	
1950109216	STATION 5 TOWELS	Edit		09/30/2024	10/14/2024	10/14/2024			27.95	
1950109218	UNIFORMS & MATS/WIPERS	Edit		09/30/2024	10/14/2024	10/14/2024			42.27	
1950109221	STATION 1 TOWELS	Edit		09/30/2024	10/14/2024	10/14/2024			64.97	
1950109223	SERVICE-YOUNG ARENA	Edit		09/30/2024	10/14/2024	10/14/2024			49.07	
1950109224	SERVICE-SPORTSPLEX	Edit		09/30/2024	10/14/2024	10/14/2024			147.24	
1950109225	SERVICE-SHOP	Edit		09/30/2024	10/14/2024	10/14/2024			36.31	
1950109229	STATION 4 TOWELS	Edit		09/30/2024	10/14/2024	10/14/2024			27.95	
1950109230	STATION 6 TOWELS	Edit		09/30/2024	10/14/2024	10/14/2024			28.51	
1950109754	SERVICE-GATES MAINT	Edit		10/03/2024	10/14/2024	10/14/2024			28.53	
1950109755	SERVICE-GATES PRO SHOP	Edit		10/03/2024	10/14/2024	10/14/2024			14.22	
1950109757	STATION 3 TOWELS	Edit		10/03/2024	10/14/2024	10/14/2024			27.95	
	Vendor	21911 - UNIFIRST CORPORATION Totals				Invoices	21		\$2,539.69	
Vendor	21176 - UNIQUE MANAGEMENT SERVICES INC									
6130788	ADDRESS VERIFICATIONS	Edit		10/01/2024	10/14/2024	10/14/2024			50.00	
6131251	RECOVERY SERVICE - SEPTEMBER	Edit		10/01/2024	10/14/2024	10/14/2024			103.00	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
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 20614 - UNITY POINT HEALTH		Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals			Invoices			2	\$153.00
418277505	BOMB SQUAD EKG RULAPAUGH	Edit		08/12/2024	10/14/2024	10/14/2024			200.10
9.16.24	Saline x 5 cases	Edit		10/07/2024	10/14/2024	10/14/2024			170.40
Vendor 22658 - US BANK		Vendor 20614 - UNITY POINT HEALTH Totals			Invoices			2	\$370.50
4129703	VISA 5 NOTARY RENEWAL LUDWIG	Edit		08/22/2024	10/14/2024	10/14/2024			30.00
5286-OCT24	DOOR CHIME	Edit		08/26/2024	10/14/2024	10/14/2024			49.45
61297	VISA 2 KETCH-ALL COMPANY KETCH POLE (2)	Edit		08/26/2024	10/14/2024	10/14/2024			195.00
157886	VISA 2 TRUCATCH CAT LIVE TRAPS (5)	Edit		08/27/2024	10/14/2024	10/14/2024			434.95
2519-OCT24	IA DNR	Edit		08/27/2024	10/14/2024	10/14/2024			1,308.41
3899-OCT24C	THOMPSON WEST	Edit		08/27/2024	10/14/2024	10/14/2024			89.95
5096-OCT24B	VERIFICATION LIST FOR CLASS	Edit		08/27/2024	10/14/2024	10/14/2024			44.90
6647-OCT24	HOUSING IOWA CONFERENCE 2024	Edit		08/27/2024	10/14/2024	10/14/2024			1,125.00
7188-OCT24C	IMFOA MEMBERSHIP-HIGBY/EVEN	Edit		08/27/2024	10/14/2024	10/14/2024			100.00
7188-OCT24E	FALL INSTITUTE TRAINING	Edit		08/27/2024	10/14/2024	10/14/2024			448.00
7188-OCT24F	IMFOA	Edit		08/27/2024	10/14/2024	10/14/2024			175.00
72906290101062	VISA 3 HOTEL RESERVATION FOR EXECUTIVE AND DIGNITARY PROTECTION	Edit		08/27/2024	10/14/2024	10/14/2024			227.14
7188-OCT24B	OFFICE SUPPLIES	Edit		08/28/2024	10/14/2024	10/14/2024			107.43
2025-00000465	VISA 3 WILSON/NICHOLS TRAVEL TO RED DOT PISTOL INSTRUCTOR SCHOOL	Edit		08/29/2024	10/14/2024	10/14/2024			58.34
4665-OCT24	PARAMEDIC CARE MATERIALS	Edit		08/29/2024	10/14/2024	10/14/2024			804.08
6135-OCT24	GROW CEDAR VALLEY	Edit		08/29/2024	10/14/2024	10/14/2024			35.00
6647-OCT24B	JOBS ONLINE	Edit		08/29/2024	10/14/2024	10/14/2024			195.00
6647-OCT24C	APA PROFESSIONAL MEMBERSHIP	Edit		08/29/2024	10/14/2024	10/14/2024			415.00
6647-OCT24D	APA PROFESSIONAL MEMBERSHIP	Edit		08/29/2024	10/14/2024	10/14/2024			318.00
7950-OCT24	GROW CEDAR VALLEY LUNCH AND LEARN	Edit		08/29/2024	10/14/2024	10/14/2024			105.00
1688-OCT24	FOOTBALLS	Edit		08/30/2024	10/14/2024	10/14/2024			135.66
6754-OCT24	FIRE AND BUILDING EDUCATION	Edit		09/01/2024	10/14/2024	10/14/2024			275.00
7866-OCT24	DES MOINES REGISTER	Edit		09/01/2024	10/14/2024	10/14/2024			21.39
7868-OCT24	MOSYLE LICSENSE	Edit		09/01/2024	10/14/2024	10/14/2024			11.00
9622-OCT24	LISBYN	Edit		09/01/2024	10/14/2024	10/14/2024			15.00
9923-OCT24	FIRE AND BUILDING EDUCATION	Edit		09/01/2024	10/14/2024	10/14/2024			275.00



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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
6647-OCT24E	BHC RECORDER	Edit		09/03/2024	10/14/2024	10/14/2024			186.43
6647-OCT24F	HOUSING IOWA CONFERENCE 2024	Edit		09/03/2024	10/14/2024	10/14/2024			37.99
079455	VISA 3 NOTARY RENEWAL SAVAGE	Edit		09/04/2024	10/14/2024	10/14/2024			30.00
2025-00000466	VISA 4 TRAVEL TO PEER SUPPORT TRAINING MCFARLAND/FRANA/JURGENSEN	Edit		09/04/2024	10/14/2024	10/14/2024			1,167.17
9894-OCT24	ELECTROPLATE	Edit		09/04/2024	10/14/2024	10/14/2024			66.00
3002247028	VISA 3 BROWNELLS PMAG AR/M4 G-M2 MOE MAGAZINE (2)	Edit		09/06/2024	10/14/2024	10/14/2024			206.57
5663-OCT24	OFFICE HOME AND BUSINESS	Edit		09/06/2024	10/14/2024	10/14/2024			267.49
7258-OCT24	OXIDE CASE	Edit		09/06/2024	10/14/2024	10/14/2024			14.53
7258-OCT24B	FILTER	Edit		09/06/2024	10/14/2024	10/14/2024			195.36
7258-OCT24C	ORGANIZER	Edit		09/06/2024	10/14/2024	10/14/2024			47.03
7258-OCT24E	TOOL BOX	Edit		09/06/2024	10/14/2024	10/14/2024			152.25
7950-OCT24B	SINGLE AUDIT MEMBERSHIP	Edit		09/06/2024	10/14/2024	10/14/2024			125.00
9894-OCT24B	CUBICASA SERVICE	Edit		09/06/2024	10/14/2024	10/14/2024			70.00
1688-OCT24B	SCHEDULING SOFTWARE	Edit		09/07/2024	10/14/2024	10/14/2024			70.00
1688-OCT24C	EQUIPMENT REPAIR	Edit		09/09/2024	10/14/2024	10/14/2024			296.66
2025-00000463	VISA 2 TRAVEL TO NATIONAL TACTICAL OFFICER CONFERENCE	Edit		09/09/2024	10/14/2024	10/14/2024			53.30
5286-OCT24B	TRAINING MATERIALS	Edit		09/09/2024	10/14/2024	10/14/2024			170.79
7258-OCT24J	TRAVEL	Edit		09/10/2024	10/14/2024	10/14/2024			213.51
7188-OCT24D	OFFICE SUPPLIES	Edit		09/11/2024	10/14/2024	10/14/2024			88.82
1688-OCT24D	FLIERS	Edit		09/12/2024	10/14/2024	10/14/2024			500.00
2025-00000467	VISA 4 ANIMAL CONTROL TRAVEL TO COMMUNITY ENGAGEMENT CONFERENCE	Edit		09/12/2024	10/14/2024	10/14/2024			51.25
2519-OCT24B	ICE	Edit		09/12/2024	10/14/2024	10/14/2024			12.98
5286-OCT24C	NAHRO TRAINING	Edit		09/12/2024	10/14/2024	10/14/2024			109.76
9894-OCT24C	IOWA FIRE INVESIGATION SEMIAR	Edit		09/12/2024	10/14/2024	10/14/2024			284.03
4490-OCT24	HOME DEPOT	Edit		09/13/2024	10/14/2024	10/14/2024			129.36
5096-OCT24	GRAPHICS INC	Edit		09/13/2024	10/14/2024	10/14/2024			55.00
3114-OCT24	CONFERENCE OF MAYORS	Edit		09/14/2024	10/14/2024	10/14/2024			1,654.77
7258-OCT24G	STRAP WITH HOOKS	Edit		09/14/2024	10/14/2024	10/14/2024			59.79
6418-OCT24	PARTS	Edit		09/15/2024	10/14/2024	10/14/2024			247.46
7868-OCT24B	ONLINE SERVICES	Edit		09/15/2024	10/14/2024	10/14/2024			115.00
2025-00000468	VISA 5 TRAVEL TO IOWA IAI BASIC CRIME SCENE CLASS	Edit		09/16/2024	10/14/2024	10/14/2024			1,338.06
9400-OCT24	UNIFORMS	Edit		09/16/2024	10/14/2024	10/14/2024			895.00
103586	VISA 4 BIKE TECH TIRE TUBE REPLACEMENT FOR EBIKE	Edit		09/17/2024	10/14/2024	10/14/2024			32.00



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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
1413-OCT24	2ND ANNUAL FALL SUMMIT	Edit		09/17/2024	10/14/2024	10/14/2024			105.00
1413-OCT24B	LICHRA CONFERENCE	Edit		09/17/2024	10/14/2024	10/14/2024			120.00
20087138768	VISA 4 5.11TACTICAL RIDGE PANT RANGER GREEN (2)	Edit		09/18/2024	10/14/2024	10/14/2024			173.34
8533-OCT24	TRAINING	Edit		09/18/2024	10/14/2024	10/14/2024			129.00
27616620	VISA 1 USPATRIOTTACTICAL.COM TRANSPORTER BLACK (6)	Edit		09/19/2024	10/14/2024	10/14/2024			349.48
3899-OCT24B	MATERIALS	Edit		09/19/2024	10/14/2024	10/14/2024			125.00
0113-OCT24	MAIL CHIMP	Edit		09/20/2024	10/14/2024	10/14/2024			100.00
7246-OCT24	REVIEW PAVER FOR PURCHASE	Edit		09/20/2024	10/14/2024	10/14/2024			58.82
7258-OCT24H	O2 SENSOR	Edit		09/20/2024	10/14/2024	10/14/2024			118.41
7868-OCT24C	TESTING CC READERS	Edit		09/20/2024	10/14/2024	10/14/2024			2.50
7188-OCT24	IOWA LEAGUE OF CITIES	Edit		09/21/2024	10/14/2024	10/14/2024			363.08
7258-OCT24D	HARDWARE	Edit		09/22/2024	10/14/2024	10/14/2024			33.76
7258-OCT24F	HOOKS	Edit		09/22/2024	10/14/2024	10/14/2024			16.24
7258-OCT24I	LUCAS OIL	Edit		09/22/2024	10/14/2024	10/14/2024			15.34
1550-OCT24	LICHRA CONFERENCE	Edit		09/23/2024	10/14/2024	10/14/2024			56.00
2519-OCT24C	ZOOM	Edit		09/23/2024	10/14/2024	10/14/2024			149.90
3933-OCT24	GROW CEDAR VALLEY EVENT	Edit		09/23/2024	10/14/2024	10/14/2024			35.00
7950-OCT24C	CERTIFICATION CLASS- WOOD/BAHR	Edit		09/23/2024	10/14/2024	10/14/2024			128.00
8043	VISA 2 FLEET FARM TARGET LOAD (2)	Edit		09/23/2024	10/14/2024	10/14/2024			19.24
0113-OCT24B	META PLATFORMS	Edit		09/24/2024	10/14/2024	10/14/2024			112.46
2519-OCT24E	GOOGLE	Edit		09/24/2024	10/14/2024	10/14/2024			101.64
6418-OCT24B	PARTS	Edit		09/24/2024	10/14/2024	10/14/2024			2,498.20
2519-OCT24D	GOOGLE	Edit		09/25/2024	10/14/2024	10/14/2024			96.29
7223-OCT24	INSPECTOR BADGES & ICC RES BLDG EXAM TIM TROYER	Edit		09/25/2024	10/14/2024	10/14/2024	09/30/2024		501.00
3899-OCT24	IOWA COURTS ONLINE	Edit		09/27/2024	10/14/2024	10/14/2024			255.00
2025-00000464	VISA 3 REGISTRATION FOR EXECUTIVE AND DIGNITARY PROTECTION CLASS	Edit		09/30/2024	10/14/2024	10/14/2024			1,150.00
			Vendor	22658 - US BANK Totals			Invoices	85	\$22,754.76
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30071196-000	FRAME X4; LID "SANITARY SEWER" X3; COVER "STORM"; CONCRETE DONUT	Edit		09/30/2024	10/14/2024	10/14/2024			2,035.81
30071202-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		09/30/2024	10/14/2024	10/14/2024			963.48
30071235-000	FRAME X2; LID "SANITARY SEWER"; COVER "STORM"	Edit		10/03/2024	10/14/2024	10/14/2024			932.79
			Vendor	1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices	3	\$3,932.08



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

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 1487 - VAN METER INDUSTRIAL, INC.									
S013483343.001	MAINTENANCE SUPPLIES	Edit		09/18/2024	10/14/2024	10/14/2024	10/01/2024		45.63
S013500007.001	B-LINE SLOTTED CHANNEL X20	Edit		10/02/2024	10/14/2024	10/14/2024			694.05
S013504694.001	WIEG SC080804NK NEMA1 SC	Edit		10/02/2024	10/14/2024	10/14/2024			65.61
S013504694.002	BOX-NO KO RACO: STR LT CONN X25; 45D LT CONN X4; DEVMT BLANK GRY X2; OTLET	Edit		10/02/2024	10/14/2024	10/14/2024			359.55
S013476131.001	A-B PANELVIEW+7	Edit		10/13/2024	10/14/2024	10/14/2024			1,870.65
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	5	\$3,035.49
Vendor 1491 - VARSITY CLEANERS INC									
1001201-09-30-24	WPD MGMT DRY CLEANING SEPT 2024	Edit		09/30/2024	10/14/2024	10/14/2024			34.50
Vendor 1491 - VARSITY CLEANERS INC Totals							Invoices	1	\$34.50
Vendor 10303 - VERIZON WIRELESS									
9974864420	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		09/26/2024	10/14/2024	10/14/2024			280.11
Vendor 10303 - VERIZON WIRELESS Totals							Invoices	1	\$280.11
Vendor 22824 - VESTIS									
6340325717	MOPS & TOWEL SERVICE	Edit		09/23/2024	10/14/2024	10/14/2024			111.15
6340325757	MATS - CARNEGIE	Edit		09/30/2024	10/14/2024	10/14/2024	10/07/2024		79.13
6340328528	MOPS & TOWEL SERVICE	Edit		09/30/2024	10/14/2024	10/14/2024			111.15
6340328565	MATS - CITY HALL	Edit		09/30/2024	10/14/2024	10/14/2024	10/07/2024		188.31
6340328566	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		09/30/2024	10/14/2024	10/14/2024			211.51
6340328568	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		09/30/2024	10/14/2024	10/14/2024			54.21
Vendor 22824 - VESTIS Totals							Invoices	6	\$755.46
Vendor 4517 - VGM GROUP, INC.									
INV-0007358	CONSTRUCTION POST ITS FOR FIBER	Edit		08/30/2024	10/14/2024	10/14/2024			1,997.61
Vendor 4517 - VGM GROUP, INC. Totals							Invoices	1	\$1,997.61
Vendor 12935 - VIAFIELD									
0000184	GASAHOL (8000 GAL)	Edit		09/06/2024	10/14/2024	10/14/2024			19,680.00
0000181	GASAHOL (8000 GAL), #2 DIESEL (7500 GAL)	Edit		09/18/2024	10/14/2024	10/14/2024			36,440.00
Vendor 12935 - VIAFIELD Totals							Invoices	2	\$56,120.00
Vendor 22908 - VINCENT GENERAL CONTRACTING									
286	118 HAWVER CT.	Edit		10/07/2024	10/14/2024	10/14/2024			7,925.00
Vendor 22908 - VINCENT GENERAL CONTRACTING Totals							Invoices	1	\$7,925.00
Vendor 21290 - VOLAIRE AVIATION INC									
6950	AIR SERVICE DEVELOPMENT, OCT '24	Edit		10/01/2024	10/14/2024	10/14/2024			2,500.00
Vendor 21290 - VOLAIRE AVIATION INC Totals							Invoices	1	\$2,500.00



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
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 2755 - WATERFALLS CAR WASH									
140092024-10	CAR WASHES FOR B WIRTZ, T MOYER, B BAKER	Edit		10/14/2024	10/14/2024	10/14/2024	10/04/2024		56.85
			Vendor 2755 - WATERFALLS CAR WASH Totals			Invoices	1		\$56.85
Vendor 1551 - WATERLOO OIL COMPANY									
56991	UNLEADED GAS	Edit		10/02/2024	10/14/2024	10/14/2024			1,965.01
			Vendor 1551 - WATERLOO OIL COMPANY Totals			Invoices	1		\$1,965.01
Vendor 1563 - WATERLOO WATER WORKS									
2024-10	October Property Taxes	Edit		10/10/2024	10/14/2024	10/14/2024			18,138.75
			Vendor 1563 - WATERLOO WATER WORKS Totals			Invoices	1		\$18,138.75
Vendor 9724 - WAVERLY TIRE CO									
357700	TIRES FOR WAM; AIRPORT	Edit		10/04/2024	10/14/2024	10/14/2024			150.00
			Vendor 9724 - WAVERLY TIRE CO Totals			Invoices	1		\$150.00
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
850850272	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		10/01/2024	10/14/2024	10/14/2024			704.58
			Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals			Invoices	1		\$704.58
Vendor 22568 - WHITE CAP LP									
50028481045	5 GAL CURING COMPOUND (2), CAST IRON QUICK CONNECT PAVER (8)	Edit		09/25/2024	10/14/2024	10/14/2024			2,131.90
			Vendor 22568 - WHITE CAP LP Totals			Invoices	1		\$2,131.90
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
INV0212646	SERVICE ON FRYERS	Edit		09/24/2024	10/14/2024	10/14/2024			590.74
1020001004	STEAM TABLE PAN, HEAT LAMP BULBS	Edit		09/27/2024	10/14/2024	10/14/2024			61.95
INV0213547	SERVICE ON ICE MACHINE	Edit		09/30/2024	10/14/2024	10/14/2024			242.48
			Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals			Invoices	3		\$895.17
Vendor 1599 - WITHAM AUTO CENTER									
CM321190	CREDIT - BRACKET (-3)	Edit		09/11/2024	10/14/2024	10/14/2024			(312.49)
CM321412	CREDIT - BRACKET	Edit		09/11/2024	10/14/2024	10/14/2024			(110.23)
CM321587	CREDIT MEMO- GASKETS (-2)	Edit		09/11/2024	10/14/2024	10/14/2024			(73.32)
CM321748	CREDIT MEMO - ROTOR ASY (-4)	Edit		09/11/2024	10/14/2024	10/14/2024			(827.64)
322492	PIPE	Edit		09/13/2024	10/14/2024	10/14/2024			405.38
322500	HOSE ASY	Edit		09/13/2024	10/14/2024	10/14/2024			102.63
322509	CONNECTOR	Edit		09/13/2024	10/14/2024	10/14/2024			10.97
322702	PD-WIRE ASY, RETAINER, KIT, RING, RESEVOIR, HARD KIT	Edit		09/20/2024	10/14/2024	10/14/2024			1,398.13
322753	PD-RETAINER	Edit		09/20/2024	10/14/2024	10/14/2024			12.21
CM322322	CREDIT - CORE RETURN	Edit		09/23/2024	10/14/2024	10/14/2024			(20.00)
			Vendor 1599 - WITHAM AUTO CENTER Totals			Invoices	10		\$585.64
Vendor 21638 - MEL WITTWER									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000498	REIMB FOR PURCHASE OF QR CODE	Edit		09/27/2024	10/14/2024	10/14/2024			125.25
			Vendor	21638 - MEL WITTWER Totals		Invoices	1		\$125.25
Vendor 21576 - WORLD TRADE PRESS									
INV680935	DATABASE RENEWAL - A TO Z WORLD TRAVEL & FOOD AMERICA	Edit		08/15/2024	10/14/2024	10/14/2024			897.60
			Vendor	21576 - WORLD TRADE PRESS Totals		Invoices	1		\$897.60
Vendor 6858 - WURTH USA INC									
98245205	PB BLASTER PEN (24), FILTER CLEANER (2)	Edit		09/24/2024	10/14/2024	10/14/2024			324.36
			Vendor	6858 - WURTH USA INC Totals		Invoices	1		\$324.36
Vendor 22926 - WYND TECHNOLOGIES INC									
INV-1082	RT-SMOKE MONITORING HARDWARE	Edit		09/29/2024	10/14/2024	10/14/2024			18,995.00
			Vendor	22926 - WYND TECHNOLOGIES INC Totals		Invoices	1		\$18,995.00
Vendor JONI FLOREY									
2025-00000501	REFUND FOR CANCELED CLASS	Edit		10/14/2024	10/14/2024	10/14/2024			39.00
			Vendor	JONI FLOREY Totals		Invoices	1		\$39.00
Vendor JOSH HANSON									
2025-00000497	PERMIT 202413695 AND 2024-13697	Edit		10/03/2024	10/14/2024	10/14/2024			122.00
			Vendor	JOSH HANSON Totals		Invoices	1		\$122.00
			Grand Totals			Invoices	651		\$5,135,556.75



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - 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									
635113	KEY FOBS FOR WPD (25)	Edit		10/01/2024	10/14/2024	10/14/2024			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 - KEY FOBS FOR WPD (25)		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							200.00	
	Invoice Items			1					
Vendor 21245 - A TECH INC Totals					Invoices		1		\$200.00
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
37569715	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		10/01/2024	10/14/2024	10/14/2024			1,819.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,819.5700	1,819.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)							176.00	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,643.57	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals					Invoices		1		\$1,819.57
Vendor 22216 - ADS ON BOARDS									
1246	BOARD CLEANING	Edit		09/15/2024	10/14/2024	10/14/2024			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOARD CLEANING		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							800.00	
	Invoice Items			1					
Vendor 22216 - ADS ON BOARDS Totals					Invoices		1		\$800.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
2451790	MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	Edit		09/30/2024	10/14/2024	10/14/2024			7,142.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT		1.0000	EA	7,142.2900	7,142.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)							5,713.83	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2451790	MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	Edit		09/30/2024	10/14/2024	10/14/2024			7,142.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)		1,428.46	
				Invoice Items	1				
Vendor 21895 - ADVANCE LOCAL MEDIA LLC				Totals		Invoices	1		\$7,142.29
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14465	RT-CARPET CLEANING #113 & #115	Edit		09/27/2024	10/14/2024	10/14/2024			370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CARPET CLEANING #113 & #115		1.0000	EA	370.0000	370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							370.00	
				Invoice Items	1				
Vendor 9642 - ADVANCED CLEANING SYSTEMS				Totals		Invoices	1		\$370.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
34070	YOUTH SOCCER SHIRTS	Edit		09/27/2024	10/14/2024	10/14/2024			1,295.00
<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 - YOUTH SOCCER SHIRTS		1.0000	EA	1,295.0000	1,295.00			
	<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)							1,295.00	
				Invoice Items	1				
Vendor 10373 - ADVANTAGE SCREENPRINT				Totals		Invoices	1		\$1,295.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000935921	CONT 1077 BYRNES AQUATIC SERVICES	Edit		09/19/2024	10/14/2024	10/14/2024			13,919.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1077 BYRNES AQUATIC SERVICES		1.0000	EA	13,919.7400	13,919.74			
	<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)		13,919.74	
				Invoice Items	1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000938296	23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		09/25/2024	10/14/2024	10/14/2024			43,790.52
<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 - 23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA		1.0000	EA	43,790.5200	43,790.52			
	<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)							43,790.52	
			Invoice Items		1				
2000938298	21C 4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION	Edit		09/25/2024	10/14/2024	10/14/2024			20,365.65
<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 - 21C 4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION		1.0000	EA	20,365.6500	20,365.65			
	<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)							20,365.65	
			Invoice Items		1				
2000938302	BRIDGE INSPECTIONS	Edit		09/25/2024	10/14/2024	10/14/2024			2,667.14
<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 - BRIDGE INSPECTIONS		1.0000	EA	2,667.1400	2,667.14			
	<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)							2,667.14	
			Invoice Items		1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	4		\$80,743.05
Vendor 4083 - ALL STATE RENTAL INC									
144157/191662	CONCRETE GRINDER	Edit		09/30/2024	10/14/2024	10/14/2024			164.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 GRINDER		1.0000	EA	164.0000	164.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							164.00	
			Invoice Items		1				
Vendor 4083 - ALL STATE RENTAL INC Totals						Invoices	1		\$164.00
Vendor 21893 - AMAZON CAPITAL SERVICES									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1CQW-FYGL-NJHX <i>P.O. Number</i>	Fire Prevention & Education <i>Item Description</i>	Edit		08/11/2024	10/14/2024	10/14/2024			51.74
	Conversion Item - Fire Prevention & Education		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	51.7400	51.74			
	<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)							51.74	
	Invoice Items			1					
1N9G-TKHL-FR6H <i>P.O. Number</i>	WINDSHIELD REPAIR KIT <i>Item Description</i>	Edit		08/26/2024	10/14/2024	10/14/2024			60.59
	Conversion Item - WINDSHIELD REPAIR KIT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	60.5900	60.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							60.59	
	Invoice Items			1					
1713-MH79-V6MM <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		09/23/2024	10/14/2024	10/14/2024			66.16
	Conversion Item - ADULT PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	66.1600	66.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.16	
	Invoice Items			1					
1HM1-693T-XWQV <i>P.O. Number</i>	SHOP-OUTUS FLOOR MARKING TAPES 2" X 100' <i>Item Description</i>	Edit		09/23/2024	10/14/2024	10/14/2024			34.99
	Conversion Item - SHOP-OUTUS FLOOR MARKING TAPES 2" X 100'		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							34.99	
	Invoice Items			1					
1J4P-N3TJ-T993 <i>P.O. Number</i>	FD-JOHNSON EVINRUDE WATER PUMP IMPELLER REBUILD KIT <i>Item Description</i>	Edit		09/23/2024	10/14/2024	10/14/2024			26.99
	Conversion Item - FD-JOHNSON EVINRUDE WATER PUMP IMPELLER REBUILD KIT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	26.9900	26.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							26.99	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1J94-3DDK-7FMQ	CUMMINS FUEL INJECTOR W/ CONNECTOR FOR CUMMINS	Edit		09/24/2024	10/14/2024	10/14/2024			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUMMINS FUEL INJECTOR W/ CONNECTOR FOR CUMMINS		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							180.00	
	Invoice Items					1			
1L9Q-4PY3-3QMK	ERGONOMIC MOUSE	Edit		09/26/2024	10/14/2024	10/14/2024			19.73
<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 - ERGONOMIC MOUSE		1.0000	EA	19.7300	19.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							19.73	
	Invoice Items					1			
1VCK-G3LK-CXGM	CELL PHONE CASE & CHARGING BLOCK	Edit		09/26/2024	10/14/2024	10/14/2024	09/27/2024		28.98
<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 - CELL PHONE CASE & CHARGING BLOCK		1.0000	EA	28.9800	28.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							28.98	
	Invoice Items					1			
11R6-TRNR-1TK4	JANITORIAL SUPPLIES - HAND SANITIZER	Edit		09/30/2024	10/14/2024	10/14/2024			47.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES - HAND SANITIZER		1.0000	EA	47.3200	47.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							47.32	
	Invoice Items					1			
19CF-CWLTV-1PNP	12V BATTERY	Edit		09/30/2024	10/14/2024	10/14/2024			34.99
<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 - 12V BATTERY		1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							34.99	
	Invoice Items					1			



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1K4W-LNTP-1HNQ	THROTTLE BODY INTAKE VALVE REPLACEMENT	Edit		09/30/2024	10/14/2024	10/14/2024			499.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - THROTTLE BODY INTAKE VALVE REPLACEMENT		1.0000	EA	499.0000	499.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							499.00	
	Invoice Items				1				
1K4W-LNTP-3FVD	FLUID FILM RUST & CORROSION PROTECTION (2)	Edit		09/30/2024	10/14/2024	10/14/2024			112.58
<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 - FLUID FILM RUST & CORROSION PROTECTION (2)		1.0000	EA	112.5800	112.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							112.58	
	Invoice Items				1				
1KTW-RQFG-3KJ9	SCISSORS, PLUG ADAPTORS	Edit		09/30/2024	10/14/2024	10/14/2024			20.88
<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 - SCISSORS, PLUG ADAPTORS		1.0000	EA	20.8800	20.88			
	<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)		6.98	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		13.90	
	Invoice Items				1				
11R6-TRNR-J9KR	ENEGITECH CR2 BATTERY 3V LITHIUM 12 PACK WITH PTC PROTECTION (2)	Edit		10/01/2024	10/14/2024	10/14/2024			37.94
<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 - ENEGITECH CR2 BATTERY 3V LITHIUM 12 PACK WITH PTC PROTECTION (2)		1.0000	EA	37.9400	37.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							37.94	
	Invoice Items				1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1868115241	AMAZON WEB SERVICES	Edit		10/01/2024	10/14/2024	10/14/2024	10/01/2024		109.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON WEB SERVICES		1.0000	EA	109.1800	109.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							109.18	
	Invoice Items			1					
1JYJ-14XY-1VKF	WCA PO 3131 Stained glass class supplies (lights & plugs)	Edit		10/01/2024	10/14/2024	10/14/2024			35.10
<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 - WCA PO 3131 Stained glass class supplies (lights & plugs)		1.0000	EA	35.1000	35.10			
	<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)							35.10	
	Invoice Items			1					
1N6C-HN6M-13FW	TRIMMER PARTS	Edit		10/01/2024	10/14/2024	10/14/2024			41.45
<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 - TRIMMER PARTS		1.0000	EA	41.4500	41.45			
	<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)							41.45	
	Invoice Items			1					
1N6C-HN6M-3D6Y	CONDOR 26" DISPATCH TAKE DOWN RIFLE CASE (7)	Edit		10/01/2024	10/14/2024	10/14/2024			752.08
<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 - CONDOR 26" DISPATCH TAKE DOWN RIFLE CASE (7)		1.0000	EA	752.0800	752.08			
	<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)		752.08	
	Invoice Items			1					
1CGG-V1TL-FNTV	ADULT PRINT	Edit		10/02/2024	10/14/2024	10/14/2024			24.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	24.5100	24.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							24.51	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QHN-XKFH-D49D	HOMEIDEAS FRENCH PRIVACY DOOR CURTAINS (2)	Edit		10/02/2024	10/14/2024	10/14/2024			25.98
<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 - HOMEIDEAS FRENCH PRIVACY DOOR CURTAINS (2)		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)							25.98	
				Invoice Items	1				
1WWP-TRYC-DHLY	SITELITE ULTRA MAG GREEN LASER PROFESSIONAL BORESIGHTER	Edit		10/02/2024	10/14/2024	10/14/2024			211.56
<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 - SITELITE ULTRA MAG GREEN LASER PROFESSIONAL BORESIGHTER		1.0000	EA	211.5600	211.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							211.56	
				Invoice Items	1				
1RKM-F66C-L97P	TOSHIBA CANVIO BASICS 2TB PORTABLE EXTERNAL HARD DRIVE (8)	Edit		10/03/2024	10/14/2024	10/14/2024			525.60
<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 - TOSHIBA CANVIO BASICS 2TB PORTABLE EXTERNAL HARD DRIVE (8)		1.0000	EA	525.6000	525.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		525.60	
				Invoice Items	1				
1TLN-JTC1-M76N	OFFICE SUPPLIES - WALL CLOCK & CABLE MANAGEMENT	Edit		10/03/2024	10/14/2024	10/14/2024			30.26
<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 - OFFICE SUPPLIES - WALL CLOCK & CABLE MANAGEMENT		1.0000	EA	30.2600	30.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							30.26	
				Invoice Items	1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YFH-LTTN-MFVL	MOURNING BANDS FOR BADGES	Edit		10/03/2024	10/14/2024	10/14/2024			10.72
<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 - MOURNING BANDS FOR BADGES		1.0000	EA	10.7200	10.72			
	<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)							10.72	
				Invoice Items	1				
1K31-WTF6-V1XJ	OFFICE SUPPLIES - MONITOR STAND	Edit		10/04/2024	10/14/2024	10/14/2024			23.39
<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 - OFFICE SUPPLIES - MONITOR STAND		1.0000	EA	23.3900	23.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							23.39	
				Invoice Items	1				
1TLN-JTC1-W1LF	KEY RINGS, WHITE OUT	Edit		10/04/2024	10/14/2024	10/14/2024			33.47
<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 - KEY RINGS, WHITE OUT		1.0000	EA	33.4700	33.47			
	<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)							33.47	
				Invoice Items	1				
1YFH-LTTN-WPJH	WCA PO 3132 Push pins	Edit		10/04/2024	10/14/2024	10/14/2024			23.73
<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 - WCA PO 3132 Push pins		1.0000	EA	23.7300	23.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							23.73	
				Invoice Items	1				
1NJD-K44H-41YF	IFUAQZ TITANIUM STAINLESS STEEL BEAD CHAIN NECHLACE FOR MEN (3)	Edit		10/05/2024	10/14/2024	10/14/2024			26.90
<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 - IFUAQZ TITANIUM STAINLESS STEEL BEAD CHAIN NECHLACE FOR MEN (3)		1.0000	EA	26.9000	26.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NJD-K44H-41YF	IFUAQZ TITANIUM STAINLESS STEEL BEAD CHAIN NECHLACE FOR MEN (3)	Edit		10/05/2024	10/14/2024	10/14/2024			26.90
<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>	
	525-17-2400 1579 (Sanitation Fund-Traffic Operations-Animal Control Uniforms)							26.90	
	Invoice Items				1				
1FXP-3VXJ-17F3	Buckles, Straps, Tags	Edit		10/07/2024	10/14/2024	10/14/2024			30.64
<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 - Buckles, Straps, Tags		1.0000	EA	30.6400	30.64			
	<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)							30.64	
	Invoice Items				1				
1MNQ-HRWR-1G9K	Washers for board ups	Edit		10/14/2024	10/14/2024	10/14/2024			31.99
<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 - Washers for board ups		1.0000	EA	31.9900	31.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							31.99	
	Invoice Items				1				
1THV-DXKK-1P4P	MOUSE PAD	Edit		10/14/2024	10/14/2024	10/14/2024			7.96
<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 - MOUSE PAD		1.0000	EA	7.9600	7.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							7.96	
	Invoice Items				1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	31		\$3,166.41
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV222958	HOSE AIR 3/8	Edit		08/26/2024	10/14/2024	10/14/2024			14.24
<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 - HOSE AIR 3/8		1.0000	EA	14.2400	14.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							14.24	
	Invoice Items				1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV226387	SHOP-CHERRY BOMB (8) GAL	Edit		09/18/2024	10/14/2024	10/14/2024			195.92
<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 - SHOP-CHERRY BOMB (8) GAL		1.0000	EA	195.9200	195.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							195.92	
	Invoice Items				1				
32NV226621	SHOP SUPPLY - ELECTRICAL TAPE (5)	Edit		09/19/2024	10/14/2024	10/14/2024			48.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY - ELECTRICAL TAPE (5)		1.0000	EA	48.3500	48.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							48.35	
	Invoice Items				1				
32NV226640	BRAKE CONTROL	Edit		09/19/2024	10/14/2024	10/14/2024			100.26
<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 - BRAKE CONTROL		1.0000	EA	100.2600	100.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							100.26	
	Invoice Items				1				
32NV226648	WINDO-WELD SUPER FAST URETHANE, AUTO GLASS WIND ADH	Edit		09/19/2024	10/14/2024	10/14/2024			48.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDO-WELD SUPER FAST URETHANE, AUTO GLASS WIND ADH		1.0000	EA	48.1800	48.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							48.18	
	Invoice Items				1				
32NV226844	BRAKE MASTER CYLINDER	Edit		09/20/2024	10/14/2024	10/14/2024			125.63
<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 - BRAKE MASTER CYLINDER		1.0000	EA	125.6300	125.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							125.63	
	Invoice Items				1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR024915	CREDIT - CORE (32NV224164, 32NV226003, 32NV206519, 32NV204970)	Edit		09/23/2024	10/14/2024	10/14/2024			(360.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT - CORE (32NV224164, 32NV226003, 32NV206519, 32NV204970)	1.0000	EA	(360.0000)	(360.00)				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(360.00)		
	Invoice Items				1				
32CR024916	CREDIT-BATTERY (32NV226003)	Edit		09/23/2024	10/14/2024	10/14/2024			(119.53)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT-BATTERY (32NV226003)	1.0000	EA	(119.5300)	(119.53)				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(119.53)		
	Invoice Items				1				
32CR024946	CREDIT-HYDRAULIC FILTER	Edit		09/23/2024	10/14/2024	10/14/2024			(14.84)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT-HYDRAULIC FILTER	1.0000	EA	(14.8400)	(14.84)				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(14.84)		
	Invoice Items				1				
32NV227136	P/M HOSE CLAMP (20)	Edit		09/23/2024	10/14/2024	10/14/2024			16.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - P/M HOSE CLAMP (20)	1.0000	EA	16.8000	16.80				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						16.80		
	Invoice Items				1				
32NV227162	MISC. FILTERS (18)	Edit		09/23/2024	10/14/2024	10/14/2024			241.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MISC. FILTERS (18)	1.0000	EA	241.6100	241.61				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						241.61		
	Invoice Items				1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV227267	AIR FILTERS (2)	Edit		09/23/2024	10/14/2024	10/14/2024			94.97
<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 - AIR FILTERS (2)		1.0000	EA	94.9700	94.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							94.97	
	Invoice Items			1					
32NV227389	SHOP SUPPLY - 40 GRIT DISC (50)	Edit		09/24/2024	10/14/2024	10/14/2024			111.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY - 40 GRIT DISC (50)		1.0000	EA	111.0000	111.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							111.00	
	Invoice Items			1					
32NV227407	SHOP SUPPLY-60 GRIT DISC (25)	Edit		09/24/2024	10/14/2024	10/14/2024			51.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-60 GRIT DISC (25)		1.0000	EA	51.5000	51.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							51.50	
	Invoice Items			1					
32NV227615	FUEL FILTER, ENGINE OIL FILTER, OIL FILTER (6)	Edit		09/25/2024	10/14/2024	10/14/2024			64.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FILTER, ENGINE OIL FILTER, OIL FILTER (6)		1.0000	EA	64.5000	64.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							64.50	
	Invoice Items			1					
32NV227647	12V BATTERY (2), CORE	Edit		09/25/2024	10/14/2024	10/14/2024			655.16
<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 - 12V BATTERY (2), CORE		1.0000	EA	655.1600	655.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							655.16	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV227648	ENGINE OIL FILTER (2)	Edit		09/25/2024	10/14/2024	10/14/2024			27.92
<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 - ENGINE OIL FILTER (2)		1.0000	EA	27.9200	27.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							27.92	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV227743	16GS-16MB	Edit		09/25/2024	10/14/2024	10/14/2024			33.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 16GS-16MB		1.0000	EA	33.9300	33.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							33.93	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV228054	AIR FILTER	Edit		09/27/2024	10/14/2024	10/14/2024			19.37
<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 - AIR FILTER		1.0000	EA	19.3700	19.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							19.37	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV228253	SM TRAILER LED TRAILER LIGHT KIT	Edit		09/30/2024	10/14/2024	10/14/2024			66.48
<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 - SM TRAILER LED TRAILER LIGHT KIT		1.0000	EA	66.4800	66.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							66.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV228345	FLEETRUNKER MICRO-V SERPENTINE DRIVE BELT	Edit		09/30/2024	10/14/2024	10/14/2024			72.49
<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 - FLEETRUNKER MICRO-V SERPENTINE DRIVE BELT		1.0000	EA	72.4900	72.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							72.49	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV228635	BULBS FOR '04 RAM, PRESTONE, GLASS CLEANER	Edit		10/01/2024	10/14/2024	10/14/2024			27.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BULBS FOR '04 RAM, PRESTONE, GLASS CLEANER		1.0000	EA	27.3200	27.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							27.32	
				Invoice Items	1				
32NV228838	AIR FILTER, 2004 RAM	Edit		10/02/2024	10/14/2024	10/14/2024			9.63
<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 - AIR FILTER, 2004 RAM		1.0000	EA	9.6300	9.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							9.63	
				Invoice Items	1				
32NV228895	#104 MAT	Edit		10/03/2024	10/14/2024	10/14/2024			119.89
<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 - #104 MAT		1.0000	EA	119.8900	119.89			
	<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)							119.89	
				Invoice Items	1				
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	24		\$1,650.78
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37978	INTERMED MIX - SOUTH 1/2" (16.15 TN)	Edit		09/21/2024	10/14/2024	10/14/2024			1,648.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERMED MIX - SOUTH 1/2" (16.15 TN)		1.0000	EA	1,648.3200	1,648.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,648.32	
				Invoice Items	1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11425	SURFACE MIX - NORTH 1/2" (15.48 TN)	Edit		09/21/2024	10/14/2024	10/14/2024			1,578.96
<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 - SURFACE MIX - NORTH 1/2" (15.48 TN)		1.0000	EA	1,578.9600	1,578.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,578.96	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									\$3,227.28
Vendor 107 - BAKER & TAYLOR, LLC									
2038576669	ADULT PRINT	Edit		09/23/2024	10/14/2024	10/14/2024			17.09
<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 - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.09	
	Invoice Items			1					
2038579870	ADULT PRINT	Edit		09/24/2024	10/14/2024	10/14/2024			132.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	132.3800	132.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							132.38	
	Invoice Items			1					
2038579871	ADULT PRINT	Edit		09/24/2024	10/14/2024	10/14/2024			107.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	107.2500	107.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							107.25	
	Invoice Items			1					
2038579872	ADULT PRINT	Edit		09/24/2024	10/14/2024	10/14/2024			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038579873	ADULT PRINT	Edit		09/24/2024	10/14/2024	10/14/2024			35.34
<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 - ADULT PRINT		1.0000	EA	35.3400	35.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.34	
	Invoice Items			1					
2038579874	TEEN PRINT	Edit		09/24/2024	10/14/2024	10/14/2024			16.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	16.1400	16.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.14	
	Invoice Items			1					
2038579875	ADULT PRINT	Edit		09/24/2024	10/14/2024	10/14/2024			14.24
<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 - ADULT PRINT		1.0000	EA	14.2400	14.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							14.24	
	Invoice Items			1					
2038566506	YOUTH PRINT	Edit		09/30/2024	10/14/2024	10/14/2024			36.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	36.1800	36.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							36.18	
	Invoice Items			1					
2038566508	YOUTH PRINT	Edit		09/30/2024	10/14/2024	10/14/2024			12.45
<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 - YOUTH PRINT		1.0000	EA	12.4500	12.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.45	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038566509	YOUTH PRINT	Edit		09/30/2024	10/14/2024	10/14/2024			36.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	36.9800	36.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							36.98	
	Invoice Items			1					
2038566510	YOUTH PRINT	Edit		09/30/2024	10/14/2024	10/14/2024			65.63
<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 - YOUTH PRINT		1.0000	EA	65.6300	65.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							65.63	
	Invoice Items			1					
2038566511	YOUTH PRINT	Edit		09/30/2024	10/14/2024	10/14/2024			19.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.6700	19.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.67	
	Invoice Items			1					
2038596192	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			41.04
<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 - ADULT PRINT		1.0000	EA	41.0400	41.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							41.04	
	Invoice Items			1					
2038596193	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			10.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.7900	10.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.79	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038596194	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			41.04
<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 - ADULT PRINT		1.0000	EA	41.0400	41.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							41.04	
	Invoice Items			1					
2038596195	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			124.81
<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 - ADULT PRINT		1.0000	EA	124.8100	124.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							124.81	
	Invoice Items			1					
2038596196	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
	Invoice Items			1					
2038596197	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			26.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	26.5500	26.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							26.55	
	Invoice Items			1					
2038596198	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			19.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.95	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038596199	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			124.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	124.3000	124.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							124.30	
	Invoice Items			1					
2038596200	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			17.09
<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 - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.09	
	Invoice Items			1					
2038596201	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
	Invoice Items			1					
2038596202	YOUTH PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			10.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.82	
	Invoice Items			1					
2038596203	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038596204	ADULT PRINT	Edit		10/01/2024	10/14/2024	10/14/2024			51.86
<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 - ADULT PRINT		1.0000	EA	51.8600	51.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.86	
			Invoice Items	1					
			Vendor	107 - BAKER & TAYLOR, LLC	Totals	Invoices	25		\$1,027.72
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
220318	M-4 CLASS 3 AGG NO FLYASH (2.5 CY)	Edit		09/16/2024	10/14/2024	10/14/2024			545.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (2.5 CY)		1.0000	EA	545.0000	545.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							545.00	
			Invoice Items	1					
220380	M-4 CLASS 3 AGG NO FLYASH (3 CY)	Edit		09/17/2024	10/14/2024	10/14/2024			654.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (3 CY)		1.0000	EA	654.0000	654.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							654.00	
			Invoice Items	1					
220442	M-4 20% ASH CLASS 3 (3 CY)	Edit		09/18/2024	10/14/2024	10/14/2024			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 - M-4 20% ASH CLASS 3 (3 CY)		1.0000	EA	639.0000	639.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							639.00	
			Invoice Items	1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220553	M-4 CLASS 3 AGG. NO FLYASH (4 CY) Edit			09/20/2024	10/14/2024	10/14/2024			872.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - M-4 CLASS 3 AGG. NO FLYASH (4 CY)	1.0000	EA	872.0000	872.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						872.00		
	Invoice Items			1					
220598	C-4 STATE MIX CLASS 3 AGG (5.5 CY) Edit			09/23/2024	10/14/2024	10/14/2024			885.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - C-4 STATE MIX CLASS 3 AGG (5.5 CY)	1.0000	EA	885.5000	885.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						885.50		
	Invoice Items			1					
220658	C-4 STATE MIX CLASS 3 AGG (4 CY) Edit			09/24/2024	10/14/2024	10/14/2024			756.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - C-4 STATE MIX CLASS 3 AGG (4 CY)	1.0000	EA	756.0000	756.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						756.00		
	Invoice Items			1					
220777	C-4 STATE MIX CLASS 3 AGG (3.5 CY) Edit			09/26/2024	10/14/2024	10/14/2024			661.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - C-4 STATE MIX CLASS 3 AGG (3.5 CY)	1.0000	EA	661.5000	661.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						661.50		
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
221025	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		10/02/2024	10/14/2024	10/14/2024			232.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.00 CY		1.0000	EA	232.0000	232.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							116.00	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							116.00	
	Invoice Items				1				
221143	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		10/04/2024	10/14/2024	10/14/2024			232.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.00 CY		1.0000	EA	232.0000	232.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							232.00	
	Invoice Items				1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	9		\$5,477.00
Vendor 22086 - BETTERNOI, LLC									
RT1006517 000037	BACKGROUND SCREENING	Edit		09/30/2024	10/14/2024	10/14/2024			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BACKGROUND SCREENING		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							32.00	
	Invoice Items				1				
S81006517000037	S8 BACKGROUND SCREENING	Edit		09/30/2024	10/14/2024	10/14/2024			64.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8 BACKGROUND SCREENING		1.0000	EA	64.0000	64.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1560 (Housing Programs-Housing Authority-Section 8 Tenant Program Supplies)							64.00	
	Invoice Items				1				
Vendor 22086 - BETTERNOI, LLC Totals						Invoices	2		\$96.00
Vendor 22650 - BIG HAND PEPPER									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000477	Big Hand Pepper Eddison Addition- 125 Axlewood Drive	Edit		10/04/2024	10/14/2024	10/14/2024			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 - Big Hand Pepper Eddison Addition- 125 Axlewood Drive		1.0000	EA	5,000.0000	5,000.00			
	<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)							5,000.00	
				Invoice Items	1				
Vendor 22650 - BIG HAND PEPPER Totals									\$5,000.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213356677	AMIBOND CSS -1/4 DILUTE (5885.75 GAL)	Edit		09/18/2024	10/14/2024	10/14/2024			10,182.35
<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 - AMIBOND CSS -1/4 DILUTE (5885.75 GAL)		1.0000	EA	10,182.3500	10,182.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							10,182.35	
				Invoice Items	1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									\$12,538.96
Vendor 3198 - BLACK HAWK COUNTY									
2025-00000433	BHC PERMITS - SEPTEMBER 2024	Edit		10/01/2024	10/14/2024	10/14/2024	10/01/2024		8,996.10
<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 - BHC PERMITS - SEPTEMBER 2024		1.0000	EA	8,996.1000	8,996.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							8,996.10	
				Invoice Items	1				
Vendor 3198 - BLACK HAWK COUNTY Totals									\$8,996.10
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000491	1113 WELLINGTON ST. CONTAINMENT CLEARANCE	Edit		10/04/2024	10/14/2024	10/14/2024			550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1113 WELLINGTON ST. CONTAINMENT CLEARANCE		1.0000	EA	550.0000	550.00			
	G/L Account					Project		Amount	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		550.00	
			Invoice Items		1				
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT					Totals	Invoices	1		\$550.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01597946	WWPC GRIT COVER - 16100 LB	Edit		09/09/2024	10/14/2024	10/14/2024			181.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WWPC GRIT COVER - 16100 LB		1.0000	EA	181.1300	181.13			
	G/L Account					Project		Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							181.13	
			Invoice Items		1				
01600195	WWPC GRIT COVER - 11360 LB	Edit		09/19/2024	10/14/2024	10/14/2024			127.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WWPC GRIT COVER - 11360 LB		1.0000	EA	127.8000	127.80			
	G/L Account					Project		Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							127.80	
			Invoice Items		1				
01601340	WWPC GRIT COVER - 18320 LB	Edit		09/26/2024	10/14/2024	10/14/2024			206.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WWPC GRIT COVER - 18320 LB		1.0000	EA	206.1000	206.10			
	G/L Account					Project		Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							206.10	
			Invoice Items		1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00004044	005020 LANDFILL FEES-PARKS, GOLF, SPORTS	Edit		09/30/2024	10/14/2024	10/14/2024			367.12
<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 - 005020 LANDFILL FEES-PARKS, GOLF, SPORTS		1.0000	EA	367.1200	367.12			
	<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)							367.12	
				Invoice Items	1				
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									\$882.15
Invoices 4									
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
265068	POST NOTICE 657A-227 RICKER-ALEXANDER	Edit		10/02/2024	10/14/2024	10/14/2024			37.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POST NOTICE 657A-227 RICKER-ALEXANDER		1.0000	EA	37.2000	37.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							37.20	
				Invoice Items	1				
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals									\$37.20
Invoices 1									
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2025-00000469	Tax Bills- Farm Leases	Edit		09/30/2024	10/14/2024	10/14/2024			13,888.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - East Unified		1.0000	EA	2,724.0000	2,724.00			
	<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)							2,724.00	
	Conversion Item - General (Brinker Lake & South view)		1.0000	EA	640.0000	640.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							640.00	
	Conversion Item - NE Industrial Park Farm Lease		1.0000	EA	4,110.0000	4,110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)							4,110.00	
	Conversion Item - San Marnan Farm Lease		1.0000	EA	6,414.0000	6,414.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000469	Tax Bills- Farm Leases	Edit		09/30/2024	10/14/2024	10/14/2024			13,888.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							6,414.00	
			Invoice Items	4					
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals					Invoices	1			\$13,888.00
Vendor 162 - BLACK HAWK RENTAL									
371362-1	BOBCAT TOOL CYL BLEED	Edit		10/03/2024	10/14/2024	10/14/2024			71.75
<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 - BOBCAT TOOL CYL BLEED		1.0000	EA	71.7500	71.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							71.75	
			Invoice Items	1					
371385-1	BOBCAT BOLT; BOBCAT LOCK NUT	Edit		10/03/2024	10/14/2024	10/14/2024			48.24
<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 - BOBCAT BOLT; BOBCAT LOCK NUT		1.0000	EA	48.2400	48.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							48.24	
			Invoice Items	1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices	2			\$119.99
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
915421	WCA Work order 911211 dumpster & haul	Edit		09/30/2024	10/14/2024	10/14/2024			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Work order 911211 dumpster & haul		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							500.00	
			Invoice Items	1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
915638	RT-DUMPSTER	Edit		10/01/2024	10/14/2024	10/14/2024			155.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-DUMPSTER		1.0000	EA	155.2300	155.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							155.23	
	Invoice Items			1					
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals					Invoices		2		\$655.23
Vendor 112 - BMC AGGREGATES LC									
213614	3/8 WASHED CHIPS (42 TON)	Edit		09/14/2024	10/14/2024	10/14/2024			882.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/8 WASHED CHIPS (42 TON)		1.0000	EA	882.0000	882.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							882.00	
	Invoice Items			1					
214116	1 1/2" ROADSTONE - BECKER (4)	Edit		09/21/2024	10/14/2024	10/14/2024			453.47
<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 - 1 1/2" ROADSTONE - BECKER (4) - QTY/27.82 TON		1.0000	EA	453.4700	453.47			
	<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)							453.47	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		2		\$1,335.47
Vendor 20230 - BOULDER CONTRACTING LLC									
EST-2	CONT#1106 DIV 1 ADA RAMPS; DIV 2 A-PORT RMPS; DIV 4 TRAIL RPRS	Edit		10/02/2024	10/14/2024	10/14/2024			186,658.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT#1106 DIV 1 ADA RAMPS; DIV 2 A-PORT RMPS; DIV 4 TRAIL RPRS		1.0000	EA	186,658.4700	186,658.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7355 2157 (FYE2023 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Maintenance)							48,605.70	
	426-07-7355 2157 (Capital Improvements Fund-City Engineer-Recreational Trails Recreational Trail Maintenance)				07STR.CVTRL (ENGINEERING STREET PROJECTS, CEDAR VALLEY TRAILS DONATION)			4,000.00	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							14,955.00	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-2	CONT#1106 DIV 1 ADA RAMPS; DIV 2 A-PORT RMPS; DIV 4 TRAIL RPRS	Edit		10/02/2024	10/14/2024	10/14/2024			186,658.47
<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>	
	324-07-7355 2157 (FYE2024 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Maintenance)							22,930.70	
	324-07-7650 2164 (FYE2024 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							96,167.07	
	Invoice Items			1					
Vendor 20230 - BOULDER CONTRACTING LLC Totals						Invoices	1		\$186,658.47
Vendor 8449 - BOUND TREE MEDICAL LLC									
85506516	Medical Supplies	Edit		10/07/2024	10/14/2024	10/14/2024			3,546.21
<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 - Medical Supplies		1.0000	EA	3,546.2100	3,546.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							3,546.21	
	Invoice Items			1					
85508131	Medical Supplies	Edit		10/07/2024	10/14/2024	10/14/2024			829.75
<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 - Medical Supplies		1.0000	EA	829.7500	829.75			
	<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)							829.75	
	Invoice Items			1					
85511926	body bags	Edit		10/07/2024	10/14/2024	10/14/2024			1,764.90
<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 - body bags		1.0000	EA	1,764.9000	1,764.90			
	<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)							1,764.90	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	3		\$6,140.86
Vendor 21175 - BREAD TO BEER, LLC									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000489	FY25 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		10/02/2024	10/14/2024	10/14/2024			58,429.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	58,429.0000	58,429.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							58,429.00	
	Invoice Items			1					
Vendor 21175 - BREAD TO BEER, LLC Totals									\$58,429.00
Invoices 1									
Vendor 2675 - BSN SPORTS, LLC									
926759487	FLOOR TAPE	Edit		09/09/2024	10/14/2024	10/14/2024			662.49
<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 - FLOOR TAPE		1.0000	EA	662.4900	662.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)							662.49	
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC Totals									\$662.49
Invoices 1									
Vendor 240 - C & C WELDING INC									
83974	5" X 23 1/4" AND 26.5 X 9.5 1/4	Edit		09/20/2024	10/14/2024	10/14/2024			33.71
<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 - 5" X 23 1/4" AND 26.5 X 9.5 1/4		1.0000	EA	33.7100	33.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							33.71	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals									\$59.26
Invoices 2									
Vendor 221 - CAMPBELL SUPPLY CO									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00567558	FLEX VOLT 60VD BATT, POWER CLEANER	Edit		09/19/2024	10/14/2024	10/14/2024			368.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLEX VOLT 60VD BATT, POWER CLEANER		1.0000	EA	368.0000	368.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							368.00	
			Invoice Items		1				
INV-00570800	HAMMER FRAMING 16IN SMOOTH 22OZ	Edit		10/01/2024	10/14/2024	10/14/2024			30.14
<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 - HAMMER FRAMING 16IN SMOOTH 22OZ		1.0000	EA	30.1400	30.14			
	<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)							30.14	
			Invoice Items		1				
INV-00571455	20VD BARE MAX MULT OSC TOOL; 9PC MULTI TOOL BLADE KIT; OSCILLATI	Edit		10/03/2024	10/14/2024	10/14/2024			256.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 20VD BARE MAX MULT OSC TOOL; 9PC MULTI TOOL BLADE KIT; OSCILLATI		1.0000	EA	256.3300	256.33			
	<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)							256.33	
			Invoice Items		1				
			Vendor 221 - CAMPBELL SUPPLY CO Totals			Invoices	3		\$654.47
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W068774	YOUNG ARENA-SANITIZING/CLEANING	Edit		10/03/2024	10/14/2024	10/14/2024			940.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUNG ARENA-SANITIZING/CLEANING		1.0000	EA	940.6200	940.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							940.62	
			Invoice Items		1				
			Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices	1		\$940.62
Vendor 6169 - CDW GOVERNMENT, LLC									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AA6C61Q	ERGOTRON WORKFIT-TL SIT-STAND	Edit		09/13/2024	10/14/2024	10/14/2024			506.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ERGOTRON WORKFIT-TL SIT-STAND		1.0000	EA	506.8500	506.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							506.85	
	Invoice Items			1					
AA6D89C	KENSINGTON PRO FIT ERGO WIRED KB	Edit		09/14/2024	10/14/2024	10/14/2024			45.38
<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 - KENSINGTON PRO FIT ERGO WIRED KB		1.0000	EA	45.3800	45.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							45.38	
	Invoice Items			1					
AA7RF6D	NETGEAR 8PT GBE POE+ SWITCH	Edit		09/24/2024	10/14/2024	10/14/2024	09/24/2024		200.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NETGEAR 8PT GBE POE +UNMNGED SWITCH		2.0000	EA	100.0900	200.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							200.18	
	Invoice Items			1					
AA8EF6T	CANON EXCHANGE ROLER KIT F/DR-M140	Edit		09/27/2024	10/14/2024	10/14/2024	09/27/2024		62.39
<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 - CANON EXCHANGE ROLLER KIT F/DR M-140		1.0000	EA	62.3900	62.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							62.39	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals							Invoices	4	\$814.80
Vendor 8521 - CENTER POINT LARGE PRINT									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2120853	ADULT PRINT	Edit		09/09/2024	10/14/2024	10/14/2024			25.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	25.5000	25.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							25.50	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals					Invoices		1		\$25.50
Vendor 6946 - CERTIFIED POWER INC									
40533719	CYLINDER REPAIR - WHITE	Edit		09/20/2024	10/14/2024	10/14/2024			1,153.45
<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 - CYLINDER REPAIR - WHITE		1.0000	EA	1,153.4500	1,153.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,153.45	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals					Invoices		2		\$1,935.97
Vendor 285 - CITY OF WATERLOO									
ROW	WATERLOO FIBER ROW	Edit		08/29/2024	10/14/2024	10/14/2024			234,640.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATERLOO FIBER ROW		1.0000	EA	234,640.0000	234,640.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							234,640.00	
	Invoice Items			1					
Vendor 285 - CITY OF WATERLOO Totals					Invoices		1		\$234,640.00
Vendor 22922 - CITY OF WAVERLY									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112	FORESTRY TREE PRUNING WORKSHOP	Edit		10/01/2024	10/14/2024	10/14/2024			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 - FORESTRY TREE PRUNING WORKSHOP		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							250.00	
			Invoice Items	1					
Vendor 22922 - CITY OF WAVERLY Totals									\$250.00
Invoices 1									
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
67448	LEGAL SERVICES SEPTEMBER 2024	Edit		10/01/2024	10/14/2024	10/14/2024			92.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES SEPTEMBER 2024		1.0000	EA	92.5000	92.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							92.50	
			Invoice Items	1					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals									\$92.50
Invoices 1									
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0097	9/3/24 COUNCIL WORK SESSION MINUTES	Edit		09/12/2024	10/14/2024	10/14/2024			25.16
<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 - 9/3/24 COUNCIL WORK SESSION MINUTES		1.0000	EA	25.1600	25.16			
	<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)							25.16	
			Invoice Items	1					
F102A31B-0098	09/03/24 COUNCIL REGULAR SESSION MINUTES	Edit		09/12/2024	10/14/2024	10/14/2024			905.62
<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 - 09/03/24 COUNCIL REGULAR SESSION MINUTES		1.0000	EA	905.6200	905.62			
	<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)							905.62	
			Invoice Items	1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1869E883-0035	BILLS RESOLUTION 2024-535	Edit		09/23/2024	10/14/2024	10/14/2024			394.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BILLS RESOLUTION 2024-535		1.0000	EA	394.5500	394.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							394.55	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices	3			\$1,325.33
Vendor 20229 - COPY SYSTEMS, INC									
IN538360	RED INK CARTRIDGE	Edit		09/30/2024	10/14/2024	10/14/2024			214.23
<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 - RED INK CARTRIDGE		1.0000	EA	214.2300	214.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							214.23	
	Invoice Items			1					
Vendor 20229 - COPY SYSTEMS, INC Totals					Invoices	1			\$214.23
Vendor 7625 - COURIER									
100824	NEWS PAER DELIVERY	Edit		09/24/2024	10/14/2024	10/14/2024			237.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEWS PAER DELIVERY		1.0000	EA	237.0000	237.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1392 (Housing Programs-Housing Authority-Section 8 Subscriptions)							237.00	
	Invoice Items			1					
Vendor 2025 - 00000474 Totals					Invoices	2			\$918.00
Vendor 362 - CULLIGAN WATER									
2025-00000474	52 WEEK SUBSCRIPTION; ACCT #178-00060534	Edit		09/24/2024	10/14/2024	10/14/2024	10/07/2024		681.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 52 WEEK SUBSCRIPTION; ACCT #178-00060534		1.0000	EA	681.0000	681.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1392 (General Fund-Airport Commission-Airport Administration Subscriptions)							681.00	
	Invoice Items			1					
Vendor 7625 - COURIER Totals					Invoices	2			\$918.00



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192759	SALT FOR REVERSE OSMOSIS	Edit		09/30/2024	10/14/2024	10/14/2024			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							50.00	
	Invoice Items			1					
Vendor 362 - CULLIGAN WATER				Totals		Invoices	1		\$50.00
Vendor 9891 - D & D TIRE INC									
86378	TIRES-SERVICE CALL, FIRESTONE TIRES (2), DISMOUNT/MOUNT	Edit		08/02/2024	10/14/2024	10/14/2024			2,420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES-SERVICE CALL, FIRESTONE TIRES (2), DISMOUNT/MOUNT		1.0000	EA	2,420.0000	2,420.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							2,420.00	
	Invoice Items			1					
86477	TIRES- SERVICE CALL MOUNT/DISMOUNT	Edit		08/22/2024	10/14/2024	10/14/2024			265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES- SERVICE CALL MOUNT/DISMOUNT		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							265.00	
	Invoice Items			1					
86646	TIRE REPAIR - (4)	Edit		09/19/2024	10/14/2024	10/14/2024			760.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR - (4)		1.0000	EA	760.0000	760.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							760.00	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86647	TIRES - MOUNT/DISMOUNT	Edit		09/19/2024	10/14/2024	10/14/2024			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - MOUNT/DISMOUNT		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							165.00	
	Invoice Items			1					
Vendor 9891 - D & D TIRE INC Totals						Invoices	4		\$3,610.00
Vendor 22011 - DAVENPORT GROUP INC									
INV119423	MICROSOFT 365 BASIC	Edit		09/30/2024	10/14/2024	10/14/2024	09/30/2024		30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MICROSOFT BUSINESS BASIC		5.0000	EA	6.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							30.00	
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$30.00
Vendor 20612 - DAVIS PLUMBING									
285	742 Willow St.	Edit		10/02/2024	10/14/2024	10/14/2024			2,197.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 742 Willow St.		1.0000	EA	2,197.0000	2,197.00			
	<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.1585 (BLOCK GRANT EMERGENCY REPAIRS, 742 WILLOW STREET)			2,197.00	
	Invoice Items			1					
Vendor 20612 - DAVIS PLUMBING Totals						Invoices	1		\$2,197.00
Vendor 388 - DELL MARKETING L.P.									
10745336588	DELL LATITUDE 5540 BTX BASE (1)	Edit		04/26/2024	10/14/2024	10/14/2024			1,307.42
<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 - DELL LATITUDE 5540 BTX BASE (1)		1.0000	EA	1,307.4200	1,307.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2106 (FYE2023 GO Bond Fund-Police Department-Police Operations Computer Equipment)							1,307.42	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10767597586	DELL DOCKS/MONITORS	Edit		08/22/2024	10/14/2024	10/14/2024	08/22/2024		1,116.74
<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 - DELL 24 MONITOR - P242H		4.0000	EA	144.1900	576.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							576.76	
	Conversion Item - DELL THUNDERBOLT DOCK - WD22TB4		2.0000	EA	269.9900	539.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							539.98	
	Invoice Items			2					
10768473538	Dell Latitude 3550, BTX	Edit		10/07/2024	10/14/2024	10/14/2024			1,865.58
<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 - Dell Latitude 3550, BTX		1.0000	EA	1,865.5800	1,865.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1516 (General Fund-Fire Department-Fire Ambulance Service Minor Computer Equipment)							1,865.58	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	3		\$4,289.74
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002034992-001	BLDG MAINTNEANCE - HVAC SUPPLIES	Edit		10/01/2024	10/14/2024	10/14/2024	10/03/2024		71.84
<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 - BLDG MAINTNEANCE - HVAC SUPPLIES		1.0000	EA	71.8400	71.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							71.84	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	1		\$71.84
Vendor 22533 - DENTONS DAVIS BROWN PC									
1579420	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		09/24/2024	10/14/2024	10/14/2024			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)							225.00	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - 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 408 - DENTONS DAVIS BROWN PC		Totals				Invoices	1		\$225.00
210231945	8 UC6502-500 PATHWAY GREEN 40 GAL	Edit		09/27/2024	10/14/2024	10/14/2024			780.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 8 UC6502-500 PATHWAY GREEN 40 GAL	1.0000	EA	780.0000	780.00				
	G/L Account			Project			Amount		
	266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint & Paint Supplies)						780.00		
	Invoice Items			1					
Vendor 408 - DIAMOND VOGEL PAINT CENTER		Totals				Invoices	1		\$780.00
38393	REPLACED HEAD ON #7, PCM 2 HOSE MASTER BOARD, TRAVEL/SHIPPING/LA	Edit		07/30/2024	10/14/2024	10/14/2024			1,328.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REPLACED HEAD ON #7, PCM 2 HOSE MASTER BOARD, TRAVEL/SHIPPING/LA	1.0000	EA	1,328.0800	1,328.08				
	G/L Account			Project			Amount		
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)						1,328.08		
	Invoice Items			1					
Vendor 410 - DICK'S PETROLEUM COMPANY		Totals				Invoices	1		\$1,328.08
48554	DOOR HANGERS (1500)	Edit		08/09/2024	10/14/2024	10/14/2024			240.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DOOR HANGERS (1500)	1.0000	EA	240.0000	240.00				
	G/L Account			Project			Amount		
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)						240.00		
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC		Totals				Invoices	2		\$622.50
48682	FLAG FOOTBALL SHIRTS	Edit		10/01/2024	10/14/2024	10/14/2024			382.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FLAG FOOTBALL SHIRTS	1.0000	EA	382.5000	382.50				
	G/L Account			Project			Amount		
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)						382.50		
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC		Totals				Invoices	2		\$622.50



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - 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 10238 - EASTERN IOWA AIRPORT									
10310022	MAFT (LIVE BURN) TRAINING - ZEY, DEEDS, HARE, WILSON, CAMERON	Edit		10/01/2024	10/14/2024	10/14/2024			1,110.64
<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 - MAFT (LIVE BURN) TRAINING - ZEY, DEEDS, HARE, WILSON, CAMERON		1.0000	EA	1,110.6400	1,110.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							1,110.64	
	Invoice Items			1					
Vendor 10238 - EASTERN IOWA AIRPORT Totals					Invoices		1		\$1,110.64
Vendor 22864 - EASTERN IOWA TIRE INC									
800058260	TIRE REPAIR - (1)	Edit		09/20/2024	10/14/2024	10/14/2024			52.50
<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 - TIRE REPAIR - (1)		1.0000	EA	52.5000	52.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							52.50	
	Invoice Items			1					
Vendor 22864 - EASTERN IOWA TIRE INC Totals					Invoices		2		\$1,676.64
Vendor 20033 - ECHO GROUP INC									
SO10828837.001	TRAFFIC SIGNAL CABLE 14 GA 4000 FT	Edit		10/14/2024	10/14/2024	10/14/2024			1,777.76
<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 - TRAFFIC SIGNAL CABLE 14 GA 4000 FT		1.0000	EA	1,777.7600	1,777.76			
	<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)							1,777.76	
	Invoice Items			1					
Vendor 20033 - ECHO GROUP INC Totals					Invoices		1		\$1,777.76
Vendor 1844 - ELECTRIC PUMP, INC.									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
026348	NEW PUMP FOR LA PORTE RD/ SOUTH VIEW LIFT STATION	Edit		09/30/2024	10/14/2024	10/14/2024			47,499.87
<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 - NEW PUMP FOR LA PORTE RD/ SOUTH VIEW LIFT STATION		1.0000	EA	47,499.8700	47,499.87			
	<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)							47,499.87	
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC. Totals						Invoices	1		\$47,499.87
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8655549-00	MISC MATERIAL FOR DUBUQUE AND EVANS CABINET PARTS	Edit		09/10/2024	10/14/2024	10/14/2024			117.59
<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 - MISC MATERIAL FOR DUBUQUE AND EVANS CABINET PARTS		1.0000	EA	117.5900	117.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							117.59	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	2		\$239.33
Vendor 22453 - EMC RISK SERVICES LLC									
CINV-2653	ADJUSTER SERVICES & MCR FEES FOR MONTH OF SEPTEMBER 2024	Edit		09/30/2024	10/14/2024	10/14/2024			18,445.82
<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 - ADJUSTER FEES- SEPTEMBER 2024		1.0000	EA	2,926.0000	2,926.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							2,926.00	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CINV-2653	ADJUSTER SERVICES & MCR FEES FOR MONTH OF SEPTEMBER 2024	Edit		09/30/2024	10/14/2024	10/14/2024			18,445.82
<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 - MCR FEES- SEPTEMBER 2024		1.0000	EA	15,519.8200	15,519.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							15,519.82	
	Invoice Items			2					
Vendor 22453 - EMC RISK SERVICES LLC Totals									\$18,445.82
Invoices 1									
Vendor 7178 - EMSLRC									
48370	BLS Cards x 3	Edit		10/07/2024	10/14/2024	10/14/2024			25.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLS Cards x 3		1.0000	EA	25.5000	25.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							25.50	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals									\$25.50
Invoices 1									
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2886253	PROFESSIONAL SERVICES - FIBER	Edit		09/05/2024	10/14/2024	10/14/2024			32,971.80
<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 - PROFESSIONAL SERVICES - FIBER		1.0000	EA	32,971.8000	32,971.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							32,971.80	
	Invoice Items			1					
V2886697	GP1101 X GIGAPOINT AND GIGASPIRE- FIBER EXP	Edit		09/09/2024	10/14/2024	10/14/2024			83,344.59
<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 - GP1101 X GIGAPOINT AND GIGASPIRE- FIBER EXP		1.0000	EA	83,344.5900	83,344.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							83,344.59	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
V2889248	PROFESSIONAL SERVICES - FIBER	Edit		09/16/2024	10/14/2024	10/14/2024			16,485.90
<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 - PROFESSIONAL SERVICES - FIBER		1.0000	EA	16,485.9000	16,485.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							16,485.90	
	Invoice Items			1					
Vendor 22727 - EPLUS TECHNOLOGY INC Totals									Invoices 3 \$132,802.29
Vendor 471 - EXPRESS SERVICES, INC.									
31382508	A'TAYA TAYLOR & TAMARA GONZALES	Edit		10/02/2024	10/14/2024	10/14/2024			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 1 \$1,109.40
Vendor 484 - FARNSWORTH ELECTRONICS									
24147	AWG SHLD STRAND CABLE (5)	Edit		09/30/2024	10/14/2024	10/14/2024			4.60
<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 - AWG SHLD STRAND CABLE (5)		1.0000	EA	4.6000	4.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							4.60	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals									Invoices 1 \$4.60
Vendor 486 - FEDEX									
8-631-83810	SHIPPING CHARGES	Edit		09/25/2024	10/14/2024	10/14/2024			41.56
<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 - SHIPPING CHARGES		1.0000	EA	41.5600	41.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							41.56	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-638-55797	SHIPPING - STATE HYGIENIC LAB - 279856242808	Edit		10/02/2024	10/14/2024	10/14/2024			58.47
<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 - SHIPPING - STATE HYGIENIC LAB - 279856242808		1.0000	EA	58.4700	58.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							58.47	
	Invoice Items			1					
				Vendor 486 - FEDEX Totals		Invoices	2		\$100.03
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0878171	FAUCET CARTRIDGE (MEN'S LOCKER ROOM)	Edit		09/16/2024	10/14/2024	10/14/2024			108.10
<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 - FAUCET CARTRIDGE (MEN'S LOCKER ROOM)		1.0000	EA	108.1000	108.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							108.10	
	Invoice Items			1					
0912351	DELTA FAUCET CARTRIDGE - MEN'S LOCKER ROOM REPAIR	Edit		09/17/2024	10/14/2024	10/14/2024			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 - DELTA FAUCET CARTRIDGE - MEN'S LOCKER ROOM REPAIR		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							21.99	
	Invoice Items			1					
0916219	HOSE, FAUCET REPLACEMENT (ADMIN BREAK ROOM)	Edit		09/17/2024	10/14/2024	10/14/2024			244.47
<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 - HOSE, FAUCET REPLACEMENT (ADMIN BREAK ROOM)		1.0000	EA	244.4700	244.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							244.47	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0923355	VET HALL - PLUMBING	Edit		09/24/2024	10/14/2024	10/14/2024	10/04/2024		37.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VET HALL - PLUMBING		1.0000	EA	37.3200	37.32			
	<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)							37.32	
	Invoice Items			1					
0940649	8X4 PVC DWV MLD HXHXH SAN TEE X2; 6 PVC & 4 PVC S80 VAN STONE SO	Edit		09/25/2024	10/14/2024	10/14/2024			556.84
<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 - 8X4 PVC DWV MLD HXHXH SAN TEE X2; 6 PVC & 4 PVC S80 VAN STONE SO		1.0000	EA	556.8400	556.84			
	<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)							556.84	
	Invoice Items			1					
0912446	PAVILLION PLUMBING	Edit		09/26/2024	10/14/2024	10/14/2024	10/07/2024		264.52
<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 - PAVILLION PLUMBING		1.0000	EA	264.5200	264.52			
	<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)							264.52	
	Invoice Items			1					
0956638	3/8X1/2 NPT PP MALE CONN BULK	Edit		09/30/2024	10/14/2024	10/14/2024			38.90
<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 - 3/8X1/2 NPT PP MALE CONN BULK		1.0000	EA	38.9000	38.90			
	<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)							38.90	
	Invoice Items			1					
Vendor 11273 - FERTILIZER DEALER SUPPLY		Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals				Invoices	7		\$1,272.14



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1929455	HOSE ADAPTER, HOSE COUPLER, REPLACEMENT MOTOR, GASKET	Edit		09/25/2024	10/14/2024	10/14/2024			246.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE ADAPTER, HOSE COUPLER, REPLACEMENT MOTOR, GASKET		1.0000	EA	246.5500	246.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							246.55	
				Invoice Items	1				
				Vendor 11273 - FERTILIZER DEALER SUPPLY Totals		Invoices	1		\$246.55
Vendor 515 - GALE/CENGAGE LEARNING									
85691638	ADULT PRINT	Edit		09/25/2024	10/14/2024	10/14/2024			65.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	65.5800	65.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							65.58	
				Invoice Items	1				
85705510	ADULT PRINT	Edit		09/26/2024	10/14/2024	10/14/2024			78.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	78.4000	78.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							78.40	
				Invoice Items	1				
85705729	ADULT PRINT	Edit		09/26/2024	10/14/2024	10/14/2024			25.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	25.6000	25.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							25.60	
				Invoice Items	1				
				Vendor 515 - GALE/CENGAGE LEARNING Totals		Invoices	3		\$169.58
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2723058	GALETON BK 4 MIL GLVS-M X10; Edit GALETON BK 4 MIL GLVS-XL X10; EXPRE			09/20/2024	10/14/2024	10/14/2024			439.12
<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 - GALETON BK 4 MIL GLVS-M X10; GALETON BK 4 MIL GLVS-XL X10; EXPRE	1.0000	EA	439.1200	439.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)						325.69		
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)						113.43		
	Invoice Items			1					
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals					Invoices		1		\$439.12
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC									
323096	509A FILING OCTOBER 2024 Edit			10/04/2024	10/14/2024	10/14/2024			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 509A FILING OCTOBER 2024	1.0000	EA	2,500.0000	2,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 1390 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Contractual Services)						2,500.00		
	Invoice Items			1					
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC Totals					Invoices		1		\$2,500.00
Vendor 2206 - GALLS LLC									
028960481	SAFARILAND STANDARD CUFF CASE (2) Edit			09/03/2024	10/14/2024	10/14/2024			67.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SAFARILAND STANDARD CUFF CASE (2)	1.0000	EA	67.9600	67.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						67.96		
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
028971901	SAFARILANDS BUCKLELESS OUTER DUTY BELT (1)	Edit		09/04/2024	10/14/2024	10/14/2024			33.98
<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 - SAFARILANDS BUCKLELESS OUTER DUTY BELT (1)		1.0000	EA	33.9800	33.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							33.98	
			Invoice Items		1				
028971914	TWIN MAGAZINE POUCH PADDLE BACK (1)	Edit		09/04/2024	10/14/2024	10/14/2024			56.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TWIN MAGAZINE POUCH PADDLE BACK (1)		1.0000	EA	56.3300	56.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							56.33	
			Invoice Items		1				
029049265	AIR FORCE CAP BLACK PATENT VISOR (1)	Edit		09/12/2024	10/14/2024	10/14/2024			53.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FORCE CAP BLACK PATENT VISOR (1)		1.0000	EA	53.9800	53.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							53.98	
			Invoice Items		1				
029155384	AIR FORCE CAP BLACK PATENT VISOR (1)	Edit		09/24/2024	10/14/2024	10/14/2024			53.97
<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 - AIR FORCE CAP BLACK PATENT VISOR (1)		1.0000	EA	53.9700	53.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							53.97	
			Invoice Items		1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
029179272	4 PACK 2 BUTTON BELT KEEPERS (3)	Edit		09/26/2024	10/14/2024	10/14/2024			46.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 PACK 2 BUTTON BELT KEEPERS (3)		1.0000	EA	46.2200	46.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							46.22	
				Invoice Items	1				
Vendor 2206 - GALLS LLC Totals									\$312.44
Invoices 6									
Vendor 553 - GRAINGER									
9266641399	ADAPTER 1/2" TUBE OD	Edit		10/01/2024	10/14/2024	10/14/2024			38.06
<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 - ADAPTER 1/2" TUBE OD		1.0000	EA	38.0600	38.06			
	<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)							38.06	
				Invoice Items	1				
9268175966	LIQUID SAMPLING KIT	Edit		10/02/2024	10/14/2024	10/14/2024			122.82
<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 - LIQUID SAMPLING KIT		1.0000	EA	122.8200	122.82			
	<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)							122.82	
				Invoice Items	1				
9268175974	GASKET FULL FACE (2) X20; SHCS SS M10	Edit		10/02/2024	10/14/2024	10/14/2024			96.53
<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 - GASKET FULL FACE (2) X20; SHCS SS M10		1.0000	EA	96.5300	96.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							20.43	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							76.10	
				Invoice Items	1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9268536035	SOCKET HEAD CAP EXTRACTORS	Edit		10/02/2024	10/14/2024	10/14/2024			77.86
<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 - SOCKET HEAD CAP EXTRACTORS		1.0000	EA	77.8600	77.86			
	<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)							77.86	
	Invoice Items			1					
Vendor 553 - GRAINGER				Totals		Invoices	4		\$335.27
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3396	OCTOBER BUDGET SUPPORT	Edit		10/01/2024	10/14/2024	10/14/2024			52,083.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OCTOBER BUDGET SUPPORT		1.0000	EA	52,083.0000	52,083.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							52,083.00	
	Invoice Items			1					
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE				Totals		Invoices	1		\$52,083.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
98818	WCA Quarterly Alarm Service	Edit		09/30/2024	10/14/2024	10/14/2024			420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Quarterly Alarm Service		1.0000	EA	420.0000	420.00			
	<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)							420.00	
	Invoice Items			1					
98820	QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM	Edit		09/30/2024	10/14/2024	10/14/2024			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							75.00	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98825	QUARTERLY ALARM CHARGES-YOUNG ARENA	Edit		09/30/2024	10/14/2024	10/14/2024			138.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - QUARTERLY ALARM CHARGES-YOUNG ARENA		1.0000	EA	138.0000	138.00			
	G/L Account				Project			Amount	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							138.00	
			Invoice Items		1				
98944	ANNUAL ALARM MONITORING	Edit		10/03/2024	10/14/2024	10/14/2024			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANNUAL ALARM MONITORING		1.0000	EA	300.0000	300.00			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			300.00	
			Invoice Items		1				
Vendor 21823 - HAWKINS ASH CPA'S, LLP			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals			Invoices		4	\$933.00
3214911	S8-FEE ACCOUNTANT	Edit		10/03/2024	10/14/2024	10/14/2024			655.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - S8-FEE ACCOUNTANT		1.0000	EA	655.0000	655.00			
	G/L Account				Project			Amount	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							655.00	
			Invoice Items		1				
3215294	RT-FEE ACCOUNTANT	Edit		10/03/2024	10/14/2024	10/14/2024			270.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-FEE ACCOUNTANT		1.0000	EA	270.0000	270.00			
	G/L Account				Project			Amount	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							270.00	
			Invoice Items		1				
Vendor 21609 - I & S GROUP, INC			Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals			Invoices		2	\$925.00



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109807	24C PROF FEES - 5 BROS RR RENO	Edit		09/30/2024	10/14/2024	10/14/2024	10/03/2024		1,830.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24C PROF FEES - 5 BROS RR RENO		1.0000	EA	1,830.0000	1,830.00			
	<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)							1,830.00	
	Invoice Items			1					
Vendor 21609 - I & S GROUP, INC Totals					Invoices		1		\$1,830.00
Vendor 22925 - INTERGRAL GRANT WRITING SERVICES LLC									
245	RT-GRANT WRITING	Edit		10/08/2024	10/14/2024	10/14/2024			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 - RT-GRANT WRITING		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1710 (Housing Programs-Housing Authority-Ridgeway Towers Claims, Judgments & Contingencies)							5,000.00	
	Invoice Items			1					
Vendor 22925 - INTERGRAL GRANT WRITING SERVICES LLC Totals					Invoices		1		\$5,000.00
Vendor 677 - INTERSTATE BATTERY SYSTEM OF									
04P88240	PLUSH ROD	Edit		09/27/2024	10/14/2024	10/14/2024			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUSH ROD		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							18.99	
	Invoice Items			1					
Vendor 677 - INTERSTATE BATTERY SYSTEM OF Totals					Invoices		1		\$18.99
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P87945	DRYER-REC	Edit		09/18/2024	10/14/2024	10/14/2024			144.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRYER-REC		1.0000	EA	144.9900	144.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							144.99	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04W405653	CAB AND SHEET METAL	Edit		09/19/2024	10/14/2024	10/14/2024			1,345.59
<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 - CAB AND SHEET METAL		1.0000	EA	1,345.5900	1,345.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,345.59	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
04P88124	FUEL FILTERS (6)	Edit		09/24/2024	10/14/2024	10/14/2024			94.40
<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 - FUEL FILTERS (6)		1.0000	EA	94.4000	94.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							94.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
04P88268	KIT-BRAKE PAD	Edit		09/27/2024	10/14/2024	10/14/2024			201.99
<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 - KIT-BRAKE PAD		1.0000	EA	201.9900	201.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							201.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
04P88318	POLY RIB GOLD LABEL BELTS	Edit		10/01/2024	10/14/2024	10/14/2024			59.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLY RIB GOLD LABEL BELTS		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							59.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	5		\$1,846.96
Vendor 003	2024 IOWA IAI EDUCATIONAL CONFERENCE & STANDARD MEMBERSHIP	Edit		08/09/2024	10/14/2024	10/14/2024			400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2024 IOWA IAI EDUCATIONAL CONFERENCE & STANDARD MEMBERSHIP		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
003	2024 IOWA IAI EDUCATIONAL CONFERENCE & STANDARD MEMBERSHIP	Edit		08/09/2024	10/14/2024	10/14/2024			400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						400.00		
	Invoice Items	1							
001	2024 IOWA IAI BASIC CRIME SCENE SCHOOL REGISTRATION	Edit		10/08/2024	10/14/2024	10/14/2024			750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 2024 IOWA IAI BASIC CRIME SCENE SCHOOL REGISTRATION	1.0000	EA	750.0000	750.00				
	G/L Account				Project		Amount		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						750.00		
	Invoice Items	1							
Vendor 2347 - IOWA DIVISION OF THE I.A.I. Totals					Invoices	2			\$1,150.00
Vendor 1099	2683 - IOWA HEARTLAND HABITAT FOR HUMANITY 2822 INDEPENDENCE AVE.	Edit		06/28/2024	10/14/2024	10/14/2024			3,998.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 2822 INDEPENDENCE AVE.	1.0000	EA	3,998.0900	3,998.09				
	G/L Account				Project		Amount		
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)		3,998.09		
	Invoice Items	1							
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals					Invoices	1			\$3,998.09
Vendor 07 2024	10221 - IOWA MEDICAID ENTERPRISE Iowa GEMT Payment Program	Edit		10/07/2024	10/14/2024	10/14/2024			67,233.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Iowa GEMT Payment Program	1.0000	EA	67,233.0800	67,233.08				
	G/L Account				Project		Amount		
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)						67,233.08		
	Invoice Items	1							
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals					Invoices	1			\$67,233.08
Vendor 21473 - IOWA ONE CALL									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264838	LOCATES FOR AUGUST 2024	Edit			09/18/2024	10/14/2024	10/14/2024			198.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LOCATES FOR AUGUST 2024		1.0000	EA	198.9000	198.90				
	G/L Account				Project			Amount		
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							198.90		
			Invoice Items		1					
			Vendor	21473 - IOWA ONE CALL Totals			Invoices	1		\$198.90
Vendor 22706 - ITG COMMUNICATIONS LLC										
ARP123023LCP073A	CONT 1088 FIBER/BACKBONE - ARPA	Edit			06/19/2024	10/14/2024	10/14/2024			18,609.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	18,609.5000	18,609.50				
	G/L Account				Project			Amount		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			18,609.50		
			Invoice Items		1					
FTH063024BBTO8	CONT 1088 FIBER/BACKBONE	Edit			08/30/2024	10/14/2024	10/14/2024			86,552.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	86,552.6000	86,552.60				
	G/L Account				Project			Amount		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							86,552.60		
			Invoice Items		1					
PC49208242024WLD	FIBER DROP EXPENSES	Edit			08/30/2024	10/14/2024	10/14/2024			14,259.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FIBER DROP EXPENSES		1.0000	EA	14,259.3500	14,259.35				
	G/L Account				Project			Amount		
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							14,259.35		
			Invoice Items		1					
PC49208312024WLD	FIBER DROP EXPENSES	Edit			09/06/2024	10/14/2024	10/14/2024			13,665.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FIBER DROP EXPENSES		1.0000	EA	13,665.9000	13,665.90				
	G/L Account				Project			Amount		



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC49208312024WLD	FIBER DROP EXPENSES	Edit		09/06/2024	10/14/2024	10/14/2024			13,665.90
<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>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							13,665.90	
			Invoice Items	1					
PC49209072024WLD	FIBER DROP EXPENSES	Edit		09/13/2024	10/14/2024	10/14/2024			17,387.75
<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 - FIBER DROP EXPENSES		1.0000	EA	17,387.7500	17,387.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							17,387.75	
			Invoice Items	1					
BB-A083124WLTO1M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/17/2024	10/14/2024	10/14/2024			705.92
<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 - ARPA		1.0000	EA	705.9200	705.92			
	<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)	705.92	
			Invoice Items	1					
BB083124WLTO1M	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			616.06
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	616.0600	616.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							616.06	
			Invoice Items	1					
BB083124WLTO3M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/17/2024	10/14/2024	10/14/2024			24.61
<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 - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	24.6100	24.61			
	<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)	24.61	
			Invoice Items	1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB083124WLTO3M- <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Backbone) <i>Invoice Items</i>	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 123.0700	09/17/2024 <i>Total Amount</i> 123.07	10/14/2024 <i>Vendor Catalog Part Number</i> 123.07	10/14/2024 <i>Contract Number</i> 123.07			123.07
BB083124WLTO4M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Backbone) <i>Invoice Items</i>	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,033.6800	09/17/2024 <i>Total Amount</i> 1,033.68	10/14/2024 <i>Vendor Catalog Part Number</i> 1,033.68	10/14/2024 <i>Contract Number</i> 1,033.68			1,033.68
BB083124WLTO5M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Backbone) <i>Invoice Items</i>	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 604.6200	09/17/2024 <i>Total Amount</i> 604.62	10/14/2024 <i>Vendor Catalog Part Number</i> 604.62	10/14/2024 <i>Contract Number</i> 604.62			604.62
BB083124WLTO6M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE - ARPA <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) <i>Invoice Items</i>	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 15,829.7400	09/17/2024 <i>Total Amount</i> 15,829.74	10/14/2024 <i>Vendor Catalog Part Number</i> 15,829.74	10/14/2024 <i>Contract Number</i> 15,829.74			15,829.74
BB083124WLTO6M- <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Backbone) <i>Invoice Items</i>	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 61.7100	09/17/2024 <i>Total Amount</i> 61.71	10/14/2024 <i>Vendor Catalog Part Number</i> 61.71	10/14/2024 <i>Contract Number</i> 61.71			61.71



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBSH083124WLTO1M	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			123.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	123.3500	123.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							61.67	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							61.68	
	Invoice Items			1					
BBSH083124WLTO5M	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			845.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	845.1000	845.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							422.55	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							422.55	
	Invoice Items			1					
FTH083124LTO1M	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			140,222.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	140,222.2300	140,222.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							140,222.23	
	Invoice Items			1					
FTH083124LTO3M	CONT 1088 FIBER/BACKBONE	Edit		09/17/2024	10/14/2024	10/14/2024			541.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	541.5200	541.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							541.52	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LTO4M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,823.3200	09/17/2024	10/14/2024 <i>Total Amount</i> 2,823.32	10/14/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,823.32	2,823.32
				Invoice Items	1				
FTH083124LTO5M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 34,927.6100	09/17/2024	10/14/2024 <i>Total Amount</i> 34,927.61	10/14/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 34,927.61	34,927.61
				Invoice Items	1				
FTH083124LTO6M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 108,174.7500	09/17/2024	10/14/2024 <i>Total Amount</i> 108,174.75	10/14/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 108,174.75	108,174.75
				Invoice Items	1				
FTH083124LTO8M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 8,741.9400	09/17/2024	10/14/2024 <i>Total Amount</i> 8,741.94	10/14/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 8,741.94	8,741.94
				Invoice Items	1				
FTH083124WLTO1M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE - ARPA <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 51,516.9200	09/17/2024	10/14/2024 <i>Total Amount</i> 51,516.92	10/14/2024 <i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		<i>Contract Number</i> <i>Amount</i> 51,516.92	51,516.92
				Invoice Items	1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124WLTO3M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/17/2024	10/14/2024	10/14/2024			123.07
<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 - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	123.0700	123.07			
	<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)		123.07	
			Invoice Items		1				
FTH083124WLTO5M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/17/2024	10/14/2024	10/14/2024			17,241.14
<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 - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	17,241.1400	17,241.14			
	<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)		17,241.14	
			Invoice Items		1				
FTH083124WLTO6M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/17/2024	10/14/2024	10/14/2024			238,868.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	238,868.0400	238,868.04			
	<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)		238,868.04	
			Invoice Items		1				
FTH063024BBTO2A	CONT 1088 FIBER/BACKBONE	Edit		09/18/2024	10/14/2024	10/14/2024			44,411.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	44,411.6000	44,411.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							44,411.60	
			Invoice Items		1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB083124WLTO9M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/19/2024	10/14/2024	10/14/2024			339.42
<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 - ARPA		1.0000	EA	339.4200	339.42			
	<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)		339.42	
			Invoice Items		1				
FTH083124WLTO9M	CONT 1088 FIBER/BACKBONE	Edit		09/19/2024	10/14/2024	10/14/2024			112,788.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	112,788.1800	112,788.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							112,788.18	
			Invoice Items		1				
FTH083124WLTO9M-	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/19/2024	10/14/2024	10/14/2024			179,337.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	179,337.3500	179,337.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		179,337.35	
			Invoice Items		1				
AFTH083124WLTO7M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/20/2024	10/14/2024	10/14/2024			79,357.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	79,357.0800	79,357.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		79,357.08	
			Invoice Items		1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BASH083124WLTO2M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/20/2024	10/14/2024	10/14/2024			10.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	10.4500	10.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							5.23	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			5.22	
	Invoice Items				1				
BASH083124WLTO7M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/20/2024	10/14/2024	10/14/2024			660.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	660.9600	660.96			
	<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)			330.48	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							330.48	
	Invoice Items				1				
BB083124WLTO2M	CONT 1088 FIBER/BACKBONE	Edit		09/20/2024	10/14/2024	10/14/2024			5,348.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,348.8100	5,348.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							5,348.81	
	Invoice Items				1				
BB083124WLTO7M	CONT 1088 FIBER/BACKBONE	Edit		09/20/2024	10/14/2024	10/14/2024			405.09
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	405.0900	405.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							405.09	
	Invoice Items				1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBA083124WLTO2M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/20/2024	10/14/2024	10/14/2024			1,042.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	1,042.2500	1,042.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		1,042.25	
						Invoice Items		1	
BBA083124WLTO7M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/20/2024	10/14/2024	10/14/2024			1,007.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	1,007.3500	1,007.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		1,007.35	
						Invoice Items		1	
BBSH083124WLTO2M	CONT 1088 FIBER/BACKBONE	Edit		09/20/2024	10/14/2024	10/14/2024			2,682.72
<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		1.0000	EA	2,682.7200	2,682.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,341.36	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							1,341.36	
						Invoice Items		1	
BBSH083124WLTO7M	CONT 1088 FIBER/BACKBONE	Edit		09/20/2024	10/14/2024	10/14/2024			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							5.70	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							5.69	
						Invoice Items		1	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124WLT02M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/20/2024	10/14/2024	10/14/2024			36,903.67
<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	36,903.6700	36,903.67			
	<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)		36,903.67	
				Invoice Items		1			
FTH083124WLT02M	CONT 1088 FIBER/BACKBONE	Edit		09/20/2024	10/14/2024	10/14/2024			118,651.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	118,651.4300	118,651.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							118,651.43	
				Invoice Items		1			
FTH083124WLT07M	CONT 1088 FIBER/BACKBONE	Edit		09/20/2024	10/14/2024	10/14/2024			22,425.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	22,425.1900	22,425.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							22,425.19	
				Invoice Items		1			
Vendor 830 - JIM LIND SERVICE		Vendor 22706 - ITG COMMUNICATIONS LLC Totals		Invoices		41		\$1,379,006.44	
364889	MOTORCYCLE FUEL 4.106 GALLONS	Edit		09/29/2024	10/14/2024	10/14/2024			17.04
<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 - MOTORCYCLE FUEL 4.106 GALLONS		1.0000	EA	17.0400	17.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							17.04	
				Invoice Items		1			



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
364892	MOTORCYCLE FUEL 3.6 GALLONS	Edit		09/30/2024	10/14/2024	10/14/2024			14.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTORCYCLE FUEL 3.6 GALLONS		1.0000	EA	14.6900	14.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							14.69	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY				Vendor 830 - JIM LIND SERVICE	Totals	Invoices	2		\$31.73
W008643	FILTERS	Edit		09/27/2024	10/14/2024	10/14/2024			254.96
<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 - FILTERS		1.0000	EA	254.9600	254.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							254.96	
	Invoice Items			1					
W008713	WCA Pipe and other supplies	Edit		09/30/2024	10/14/2024	10/14/2024			198.24
<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 - WCA Pipe and other supplies		1.0000	EA	198.2400	198.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							198.24	
	Invoice Items			1					
W008887	WCA No. 75 vent air 1/2 inch FPT	Edit		10/03/2024	10/14/2024	10/14/2024			147.30
<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 - WCA No. 75 vent air 1/2 inch FPT		1.0000	EA	147.3000	147.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							147.30	
	Invoice Items			1					
Vendor 8690 - JONES, RUDY/ PETTY CASH				Vendor 748 - JOHNSTONE SUPPLY	Totals	Invoices	3		\$600.50



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2283	232 RICKER ST. LAWN MAINTENANCE	Edit		09/12/2024	10/14/2024	10/14/2024			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 232 RICKER ST. LAWN MAINTENANCE		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)				HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)			120.00	
				Invoice Items	1				
2025-00000493	919 WELLINGTON ST. 4 NIGHTS RELOCATION	Edit		10/07/2024	10/14/2024	10/14/2024			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 - 919 WELLINGTON ST. 4 NIGHTS RELOCATION		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.RELO (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - RELOCATION)			900.00	
				Invoice Items	1				
Vendor 8690 - JONES, RUDY/ PETTY CASH			Totals			Invoices	2		\$1,020.00
Vendor 11943 - JSA DEVELOPMENT LLC									
2025-00000488	FY25 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		09/30/2024	10/14/2024	10/14/2024			7,351.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	7,351.0000	7,351.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							7,351.00	
				Invoice Items	1				
Vendor 11943 - JSA DEVELOPMENT LLC			Totals			Invoices	1		\$7,351.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV045067	TIRES - SL ASSURANCE TIRES (4)	Edit		09/13/2024	10/14/2024	10/14/2024			405.88
<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 - TIRES - SL ASSURANCE TIRES (4)		1.0000	EA	405.8800	405.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							405.88	
				Invoice Items	1				
Vendor 788 - K & S WHEEL ALIGNMENT INC			Totals			Invoices	1		\$405.88
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0096609458	Medical Supplies	Edit		10/07/2024	10/14/2024	10/14/2024			244.46
<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 - Medical Supplies		1.0000	EA	244.4600	244.46			
	<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)							244.46	
	Invoice Items			1					
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC Totals						Invoices	1		\$244.46
Vendor 22729 - KOELKER PROPERTIES LLC									
2025-00000487	FY25 MIDPORT PROPERTY TAX REBATE; 1ST HALF	Edit		10/03/2024	10/14/2024	10/14/2024			9,125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 MIDPORT PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	9,125.0000	9,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)							9,125.00	
	Invoice Items			1					
Vendor 22729 - KOELKER PROPERTIES LLC Totals						Invoices	1		\$9,125.00
Vendor 13321 - KUSSMAUL ELECTRONICS CO., INC.									
0000258331	SUPER AUTO EJECT 120 VOLT AC, COVER, PACKING FEE/SHIPPING	Edit		09/09/2024	10/14/2024	10/14/2024			439.39
<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 - SUPER AUTO EJECT 120 VOLT AC, COVER, PACKING FEE/SHIPPING		1.0000	EA	439.3900	439.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							439.39	
	Invoice Items			1					
Vendor 13321 - KUSSMAUL ELECTRONICS CO., INC. Totals						Invoices	1		\$439.39
Vendor 814 - LAWSON PRODUCTS INC									
9311870063	ODH PLOW BELT GR 9 PLAIN	Edit		09/24/2024	10/14/2024	10/14/2024			152.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ODH PLOW BELT GR 9 PLAIN		1.0000	EA	152.0000	152.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							152.00	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	1		\$152.00



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - 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 20645 - LEAF CAPITAL FUNDING LLC									
17226922	COPIER LEASE	Edit		09/29/2024	10/14/2024	10/14/2024			520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER LEASE		1.0000	EA	520.0000	520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							520.00	
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals									
						Invoices	1		\$520.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2828509	TIRE CAGE-CITYWIDE CLEANUP	Edit		09/28/2024	10/14/2024	10/14/2024			2,345.89
<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 - TIRE CAGE-CITYWIDE CLEANUP		1.0000	EA	2,345.8900	2,345.89			
	<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)							2,345.89	
	Invoice Items			1					
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals									
						Invoices	1		\$2,345.89
Vendor 10618 - LINCOLN SAVINGS BANK									
2025-00000478	FY25 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		10/01/2024	10/14/2024	10/14/2024			89,943.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	89,943.0000	89,943.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							89,943.00	
	Invoice Items			1					
Vendor 10618 - LINCOLN SAVINGS BANK Totals									
						Invoices	1		\$89,943.00
Vendor 22195 - LINN COUNTY SHERIFF'S OFFICE									
99708	SERVICE FEES-227 RICKER ON JASMINE JONES	Edit		10/03/2024	10/14/2024	10/14/2024			38.54
<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 - SERVICE FEES-227 RICKER ON JASMINE JONES		1.0000	EA	38.5400	38.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							38.54	
	Invoice Items			1					
Vendor 22195 - LINN COUNTY SHERIFF'S OFFICE Totals									
						Invoices	1		\$38.54



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - 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 6314 - LJ'S WELDING & FABRICATION									
56741	6" C-CHANNEL 54-3/4"	Edit		08/26/2024	10/14/2024	10/14/2024			33.25
<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 - 6" C-CHANNEL 54-3/4"		1.0000	EA	33.2500	33.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							33.25	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	1		\$33.25
Vendor 8889 - LOCKSPERTS INC									
10503	KEY TAG FLIP LOCK	Edit		10/03/2024	10/14/2024	10/14/2024	10/04/2024		8.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEY TAG FLIP LOCK		1.0000	EA	8.5000	8.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							8.50	
	Maintenance Electrical Supplies)								
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	1		\$8.50
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC									
E35703	COLD CHISEL 18" , 18" BULL PT, FREIGHT	Edit		09/24/2024	10/14/2024	10/14/2024			58.61
<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 - COLD CHISEL 18" , 18" BULL PT, FREIGHT		1.0000	EA	58.6100	58.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street							58.61	
	Maintenance Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals						Invoices	1		\$58.61
Vendor 7218 - LUMEN									
2025-00000470	WCA Phone Service 10/01 - 10/31/2024 33948434	Edit		10/01/2024	10/14/2024	10/14/2024			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 - WCA Phone Service 10/01 - 10/31/2024		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1344 (General Fund-Cultural/Arts Commission-Center for							74.00	
	the Arts Telephone & Fax Expense)								
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	1		\$74.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P01818	SCBA FLOW TEST X 4; AIRPORT	Edit		09/30/2024	10/14/2024	10/14/2024			417.05
<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 - SCBA FLOW TEST X 4; AIRPORT		1.0000	EA	417.0500	417.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							417.05	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC					Totals	Invoices	1		\$417.05
Vendor 845 - MANATT'S INC.									
5145635	.3010 IDOT FLOWABLE NON-CRITICAL - 1.00 CY	Edit		08/28/2024	10/14/2024	10/14/2024			240.50
<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 - .3010 IDOT FLOWABLE NON-CRITICAL - 1.00 CY		1.0000	EA	240.5000	240.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							240.50	
	Invoice Items			1					
Vendor 845 - MANATT'S INC.					Totals	Invoices	2		\$972.69
Vendor 848 - MANPOWER, INC									
38960600	CHAMBERLIN, HITE, THEILEN, WEIDNER	Edit		09/22/2024	10/14/2024	10/14/2024			2,466.88
<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 - CHAMBERLIN, HITE, THEILEN, WEIDNER		1.0000	EA	2,466.8800	2,466.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							2,466.88	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38978247	CHAMBERLIN, HITE, THEILEN, WEIDNER	Edit		09/29/2024	10/14/2024	10/14/2024			2,241.40
<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 - CHAMBERLIN, HITE, THEILEN, WEIDNER		1.0000	EA	2,241.4000	2,241.40			
	<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)							2,241.40	
			Invoice Items		1				
				Vendor 848 - MANPOWER, INC Totals		Invoices	2		\$4,708.28
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1726224	CONCESSIONS-SPORTSPLEX	Edit		10/04/2024	10/14/2024	10/14/2024			1,168.96
<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 - CONCESSIONS-SPORTSPLEX		1.0000	EA	1,168.9600	1,168.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,168.96	
			Invoice Items		1				
				Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals		Invoices	1		\$1,168.96
Vendor 8147 - MEDIACOM									
2025-00000476	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		09/09/2024	10/14/2024	10/14/2024	10/07/2024		20.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	20.7500	20.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							20.75	
			Invoice Items		1				
				Vendor 8147 - MEDIACOM Totals		Invoices	2		\$110.43
Vendor 885 - MENARDS									
091224	RT-INTERNET	Edit		09/12/2024	10/14/2024	10/14/2024			89.68
<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 - RT-INTERNET		1.0000	EA	89.6800	89.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							89.68	
			Invoice Items		1				
				Vendor 8147 - MEDIACOM Totals		Invoices	2		\$110.43
Vendor 885 - MENARDS									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46830	MIP ADAPTER X2	Edit		09/30/2024	10/14/2024	10/14/2024			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 - MIP ADAPTER X2		1.0000	EA	8.5800	8.58			
	<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)							8.58	
	Invoice Items			1					
46839	SHOVELS	Edit		09/30/2024	10/14/2024	10/14/2024			55.96
<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 - SHOVELS		1.0000	EA	55.9600	55.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							55.96	
	Invoice Items			1					
46840	11 AM FIXED BASE ROUTER, ROUTERBIT	Edit		09/30/2024	10/14/2024	10/14/2024			111.74
<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 - 11 AM FIXED BASE ROUTER, ROUTERBIT		1.0000	EA	111.7400	111.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							111.74	
	Invoice Items			1					
46860	5# NF EASY GREEN SEED	Edit		09/30/2024	10/14/2024	10/14/2024			19.98
<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 - 5# NF EASY GREEN SEED		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							19.98	
	Invoice Items			1					
46892	WHITE VINEGAR (2), ANG DIAG CUTTING PLIAR, PROPANE CYLINDER	Edit		10/01/2024	10/14/2024	10/14/2024			34.92
<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 - WHITE VINEGAR (2), ANG DIAG CUTTING PLIAR, PROPANE CYLINDER		1.0000	EA	34.9200	34.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							11.94	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46892	WHITE VINEGAR (2), ANG DIAG CUTTING PLIAR, PROPANE CYLINDER	Edit		10/01/2024	10/14/2024	10/14/2024			34.92
<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>	
	266-19-7200 1535 (Road Use Tax-Street Department-Snow Removal Hardware Items)							22.98	
				Invoice Items	1				
46900 10/24	TRUCK TOOLS	Edit		10/01/2024	10/14/2024	10/14/2024	10/03/2024		9.28
<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 - TRUCK TOOLS		1.0000	EA	9.2800	9.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							9.28	
				Invoice Items	1				
46906	SPRAY PAINT	Edit		10/01/2024	10/14/2024	10/14/2024			6.98
<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 - SPRAY PAINT		1.0000	EA	6.9800	6.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							6.98	
				Invoice Items	1				
46908	LIBRARY DOOR - PARTS	Edit		10/01/2024	10/14/2024	10/14/2024	10/03/2024		59.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY DOOR - PARTS		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							59.99	
				Invoice Items	1				
46949	PAPER TOWELS, BLEACH, PARTS	Edit		10/02/2024	10/14/2024	10/14/2024			37.71
<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 - PAPER TOWELS, BLEACH, PARTS		1.0000	EA	37.7100	37.71			
	<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)							37.71	
				Invoice Items	1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46966	GLOVES, BLINDS	Edit		10/02/2024	10/14/2024	10/14/2024			53.08
<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 - GLOVES, BLINDS		1.0000	EA	53.0800	53.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							53.08	
	Invoice Items			1					
47004	MAINTENANCE SUPPLIES	Edit		10/02/2024	10/14/2024	10/14/2024			252.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINTENANCE SUPPLIES		1.0000	EA	252.0000	252.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							252.00	
	Invoice Items			1					
47032	SHOWER REPAIR	Edit		10/03/2024	10/14/2024	10/14/2024			32.72
<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 - SHOWER REPAIR		1.0000	EA	32.7200	32.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		32.72	
	Invoice Items			1					
47035	GAS CAN; LIGHTER; POLY HBRAID; PAIL; HOSE NOZZLE; DAWN; BLEACH	Edit		10/03/2024	10/14/2024	10/14/2024			140.68
<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 - GAS CAN; LIGHTER; POLY HBRAID; PAIL; HOSE NOZZLE; DAWN; BLEACH		1.0000	EA	140.6800	140.68			
	<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)							86.91	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							33.40	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							20.37	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47036	SANS SOUCI REAPIR	Edit			10/03/2024	10/14/2024	10/14/2024			32.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SANS SOUCI REAPIR		1.0000	EA	32.1800	32.18				
	G/L Account		Project					Amount		
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)									32.18
			Invoice Items		1					
47115	PROPANE CYLINDER & MAINT SUPPLIES	Edit			10/04/2024	10/14/2024	10/14/2024			146.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PROPANE CYLINDER & MAINT SUPPLIES		1.0000	EA	146.3300	146.33				
	G/L Account		Project					Amount		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)									146.33
			Invoice Items		1					
47223	RT-SINK STRAINER BASKET	Edit			10/07/2024	10/14/2024	10/14/2024			45.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-SINK STRAINER BASKET		1.0000	EA	45.4500	45.45				
	G/L Account		Project					Amount		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)									45.45
			Invoice Items		1					
			Vendor 885 - MENARDS Totals				Invoices	16		\$1,047.58
Vendor	22911 - METRO FUEL INC									
32037	GASOLINE-SHOP	Edit			10/03/2024	10/14/2024	10/14/2024			2,691.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GASOLINE-SHOP		1.0000	EA	2,691.9000	2,691.90				
	G/L Account		Project					Amount		
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)									2,691.90
			Invoice Items		1					
			Vendor 22911 - METRO FUEL INC Totals				Invoices	1		\$2,691.90
Vendor	891 - METROPOLITAN TRANSIT AUTHORITY									
2024-10	October Property Taxes	Edit			10/10/2024	10/14/2024	10/14/2024			599,356.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - October Property Taxes		1.0000	EA	599,356.9200	599,356.92				
	G/L Account		Project					Amount		



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-10	October Property Taxes	Edit		10/10/2024	10/14/2024	10/14/2024			599,356.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							599,356.92	
			Invoice Items	1					
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals									\$599,356.92
Invoices									1
Vendor 895 - MEYERS NURSERY									
2025-00000462	MEMORIAL TREE	Edit		10/02/2024	10/14/2024	10/14/2024			324.99
<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 - MEMORIAL TREE		1.0000	EA	324.9900	324.99			
	<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)		324.99	
			Invoice Items	1					
Vendor 895 - MEYERS NURSERY Totals									\$324.99
Invoices									1
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600014190	KIT TURBOCHARGER FOR WFD 121304	Edit		09/09/2024	10/14/2024	10/14/2024			4,626.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KIT TURBOCHARGER FOR WFD 121304		1.0000	EA	4,626.7700	4,626.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							4,626.77	
			Invoice Items	1					
T01225600014334	KIT TURBO ACTUATOR (2), HEX NUT (4), HIGH TEMP STUD (4)/SHIPPING	Edit		09/17/2024	10/14/2024	10/14/2024			1,646.28
<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 - KIT TURBO ACTUATOR (2), HEX NUT (4), HIGH TEMP STUD (4)/SHIPPING		1.0000	EA	1,646.2800	1,646.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,646.28	
			Invoice Items	1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M01225600002427	CREDIT - TURBO CHARGER CORE FEES	Edit		09/30/2024	10/14/2024	10/14/2024			(1,206.90)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - TURBO CHARGER CORE FEES		1.0000	EA	(1,206.9000)	(1,206.90)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(1,206.90)	
			Invoice Items	1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals									\$5,066.15
Invoices 3									
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2403129	PLEX POOL MONTHLY BACTERIA TESTING	Edit		10/03/2024	10/14/2024	10/14/2024			17.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLEX POOL MONTHLY BACTERIA TESTING		1.0000	EA	17.5000	17.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		17.50	
			Invoice Items	1					
Vendor 22480 - MICROBAC LABORATORIES INC Totals									\$17.50
Invoices 1									
Vendor 12923 - MID COUNTRY MACHINERY, INC.									
P18457	RESISTOR (2)/FREIGHT, POT, FREIGHT	Edit		09/12/2024	10/14/2024	10/14/2024			79.97
<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 - RESISTOR (2)/FREIGHT, POT, FREIGHT		1.0000	EA	79.9700	79.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							79.97	
			Invoice Items	1					
Vendor 12923 - MID COUNTRY MACHINERY, INC. Totals									\$79.97
Invoices 1									
Vendor 911 - MIDAMERICAN ENERGY									
2025-00000495	CIVIL DEFENSE SIREN SEPTEMBER 2024	Edit		09/27/2024	10/14/2024	10/14/2024			246.66
<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 - CIVIL DEFENSE SIREN SEPTEMBER 2024		1.0000	EA	246.6600	246.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							246.66	
			Invoice Items	1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-09272024	ACCT 31621-68007 MONTHLY ST LGHT METERED SUMMARY	Edit		09/27/2024	10/14/2024	10/14/2024			3,667.66
<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 - ACCT 31621-68007 MONTHLY ST LGHT METERED SUMMARY		1.0000	EA	3,667.6600	3,667.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							3,667.66	
			Invoice Items		1				
558298613	VET HALL - UTILITIES 8/29/24-9/30/24	Edit		09/30/2024	10/14/2024	10/14/2024	10/03/2024		221.26
<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 - VET HALL - UTILITIES 8/29/24-9/30/24		1.0000	EA	221.2600	221.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							221.26	
			Invoice Items		1				
558307895	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		09/30/2024	10/14/2024	10/14/2024			11.22
<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 - UTILITIES LINCOLN ST TRAFFIC CAMERA		1.0000	EA	11.2200	11.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							11.22	
			Invoice Items		1				
558309572	COURIER PARKING RAMP - UTILITIES 8/29-9/30/24	Edit		09/30/2024	10/14/2024	10/14/2024	10/03/2024		286.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER PARKING RAMP - UTILITIES 8/29-9/30/24		1.0000	EA	286.1800	286.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							286.18	
			Invoice Items		1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
558315953	310 E PARK AVE PARKING RAMP - UTILITIES 8/29-9/30/24	Edit		09/30/2024	10/14/2024	10/14/2024	10/03/2024		389.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 310 E PARK AVE PARKING RAMP - UTILITIES 8/29-9/30/24		1.0000	EA	389.3300	389.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							389.33	
	Invoice Items				1				
558316852	1112 SYCAMORE ST - BLDG MAIN SHOP UTILITIES 8/29-9/30/24	Edit		09/30/2024	10/14/2024	10/14/2024	10/03/2024		144.04
<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 - 1112 SYCAMORE ST - BLDG MAIN SHOP UTILITIES 8/29-9/30/24		1.0000	EA	144.0400	144.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							144.04	
	Invoice Items				1				
558334327	UTILITIES 408 E 6TH ST	Edit		09/30/2024	10/14/2024	10/14/2024			468.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 408 E 6TH ST		1.0000	EA	468.2500	468.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							468.25	
	Invoice Items				1				
558345644	Boathouse - Electric 08/29/2024-09/30/2024	Edit		09/30/2024	10/14/2024	10/14/2024			475.14
<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 - Boathouse - Electric 08/29/2024-09/30/2024		1.0000	EA	475.1400	475.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							475.14	
	Invoice Items				1				
558369117	251 CEDAR BEND ST LIFT	Edit		10/01/2024	10/14/2024	10/14/2024			37.47
<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 - 251 CEDAR BEND ST LIFT		1.0000	EA	37.4700	37.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							37.47	
	Invoice Items				1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
558401836	232 RICKER ST.	Edit		10/01/2024	10/14/2024	10/14/2024			32.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 232 RICKER ST.		1.0000	EA	32.7700	32.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)				HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)			32.77	
	Invoice Items				1				
558408474	3650 LEVERSEE RD, SEWAGE LIFT	Edit		10/02/2024	10/14/2024	10/14/2024			23.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3650 LEVERSEE RD, SEWAGE LIFT		1.0000	EA	23.8500	23.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							23.85	
	Invoice Items				1				
558445660	UTILITIES, HANGAR NO. 4; ACCT #56560-12025	Edit		10/02/2024	10/14/2024	10/14/2024			92.56
<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 - UTILITIES, HANGAR NO. 4; ACCT #56560-12025		1.0000	EA	92.5600	92.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							92.56	
	Invoice Items				1				
2025-00000472	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		10/07/2024	10/14/2024	10/14/2024			1,362.87
<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 - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	1,362.8700	1,362.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							426.60	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							71.94	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							390.32	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							474.01	
	Invoice Items				1				
Vendor 911 - MIDAMERICAN ENERGY Totals							Invoices	14	\$7,459.26

Vendor 2274 - MIDWEST TAPE



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506065112	AUDIOBOOKS	Edit		09/18/2024	10/14/2024	10/14/2024			14.80
<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 - AUDIOBOOKS		1.0000	EA	14.8000	14.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							14.80	
	Invoice Items				1				
506065114	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			38.68
<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 - DVDS		1.0000	EA	38.6800	38.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							38.68	
	Invoice Items				1				
506065115	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			157.84
<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 - DVDS		1.0000	EA	157.8400	157.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							157.84	
	Invoice Items				1				
506065116	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			130.84
<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 - DVDS		1.0000	EA	130.8400	130.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							130.84	
	Invoice Items				1				
506065117	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			45.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	45.4300	45.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							45.43	
	Invoice Items				1				
506065118	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			90.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	90.9900	90.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							90.99	
	Invoice Items				1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506065119	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			39.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	39.0100	39.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.01	
	Invoice Items				1				
506065130	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			97.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	97.0800	97.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							97.08	
	Invoice Items				1				
506065131	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			10.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	10.6100	10.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							10.61	
	Invoice Items				1				
506065132	DVDS	Edit		09/18/2024	10/14/2024	10/14/2024			93.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	93.0900	93.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							93.09	
	Invoice Items				1				
506103583	AUDIOBOOKS	Edit		09/26/2024	10/14/2024	10/14/2024			80.98
<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 - AUDIOBOOKS		1.0000	EA	80.9800	80.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							80.98	
	Invoice Items				1				
506103584	AUDIOBOOKS	Edit		09/26/2024	10/14/2024	10/14/2024			38.50
<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 - AUDIOBOOKS		1.0000	EA	38.5000	38.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							38.50	
	Invoice Items				1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506103586	DVDS	Edit		09/26/2024	10/14/2024	10/14/2024			67.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	67.6100	67.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							67.61	
	Invoice Items				1				
506103587	DVDS	Edit		09/26/2024	10/14/2024	10/14/2024			38.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	38.2400	38.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							38.24	
	Invoice Items				1				
506103588	DVDS	Edit		09/26/2024	10/14/2024	10/14/2024			48.12
<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 - DVDS		1.0000	EA	48.1200	48.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							48.12	
	Invoice Items				1				
506125727	HOOPLA USAGE - SEPTEMBER 2024	Edit		09/30/2024	10/14/2024	10/14/2024			2,916.65
<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 - HOOPLA USAGE - SEPTEMBER 2024		1.0000	EA	2,916.6500	2,916.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							2,916.65	
	Invoice Items				1				
506129359	DVDS	Edit		10/02/2024	10/14/2024	10/14/2024			123.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	123.7500	123.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							123.75	
	Invoice Items				1				
506129870	DVDS	Edit		10/02/2024	10/14/2024	10/14/2024			69.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	69.7700	69.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506129870	DVDS	Edit		10/02/2024	10/14/2024	10/14/2024			69.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							69.77	
	Invoice Items			1					
506129872	DVDS	Edit		10/02/2024	10/14/2024	10/14/2024			36.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	36.1100	36.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.11	
	Invoice Items			1					
506129873	DVDS	Edit		10/02/2024	10/14/2024	10/14/2024			92.58
<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 - DVDS		1.0000	EA	92.5800	92.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							92.58	
	Invoice Items			1					
506129874	DVDS	Edit		10/02/2024	10/14/2024	10/14/2024			61.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	61.7200	61.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							61.72	
	Invoice Items			1					
506129875	DVDS	Edit		10/02/2024	10/14/2024	10/14/2024			52.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	52.6200	52.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							52.62	
	Invoice Items			1					
506129876	DVDS	Edit		10/02/2024	10/14/2024	10/14/2024			21.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	21.1100	21.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							21.11	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals							Invoices	23	\$4,366.13

Vendor 912 - MIDWEST WHEEL CO.



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3858942-00	60 SERIES STEEL MOUNTING BRACKET (10), ID BAR HARNESS (6)	Edit		09/18/2024	10/14/2024	10/14/2024			130.08
<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 - 60 SERIES STEEL MOUNTING BRACKET (10), ID BAR HARNESS (6)		1.0000	EA	130.0800	130.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							130.08	
	Invoice Items				1				
3777259-02	HARDWARE KIT - CHEVROLET GMC COLORADO	Edit		09/19/2024	10/14/2024	10/14/2024			116.41
<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 - HARDWARE KIT - CHEVROLET GMC COLORADO		1.0000	EA	116.4100	116.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							116.41	
	Invoice Items				1				
3837541-01	DIRECTIONAL LED OVAL GROMMET MOUNT	Edit		09/20/2024	10/14/2024	10/14/2024			64.10
<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 - DIRECTIONAL LED OVAL GROMMET MOUNT		1.0000	EA	64.1000	64.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							64.10	
	Invoice Items				1				
3866001-00	AIR SPR (2)	Edit		09/24/2024	10/14/2024	10/14/2024			352.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SPR (2)		1.0000	EA	352.2800	352.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							352.28	
	Invoice Items				1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3869962-00	SENDING BACK-PINTLE HOOK ASSY	Edit		09/26/2024	10/14/2024	10/14/2024			607.16
<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 - SENDING BACK-PINTLE HOOK ASSY		1.0000	EA	607.1600	607.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							607.16	
	Invoice Items			1					
3872571-00	PINTLE HOOK ASSY	Edit		09/28/2024	10/14/2024	10/14/2024			607.16
<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 - PINTLE HOOK ASSY		1.0000	EA	607.1600	607.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							607.16	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	6		\$1,877.19
Vendor 20324 - MILLER WINDOW SERVICE									
130648	WINDOW CLEANING - LOWER ENTRY	Edit		09/23/2024	10/14/2024	10/14/2024			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW CLEANING - LOWER ENTRY		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							36.00	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE Totals						Invoices	1		\$36.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0048113-IN	OLD WORLD BLUE DEF-BULK (151 GAL)	Edit		09/24/2024	10/14/2024	10/14/2024			456.91
<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 - OLD WORLD BLUE DEF-BULK (151 GAL)		1.0000	EA	456.9100	456.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							456.91	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0048114-IN	OLD WORLD BLUE DEF-BULK (163 GAL)	Edit		09/24/2024	10/14/2024	10/14/2024			492.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OLD WORLD BLUE DEF-BULK (163 GAL)		1.0000	EA	492.4300	492.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							492.43	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals Invoices 2 \$949.34									
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2310416	MONRO 770G BOLT, INSERT	Edit		09/13/2024	10/14/2024	10/14/2024			299.34
<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 - MONRO 770G BOLT, INSERT		1.0000	EA	299.3400	299.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							299.34	
	Invoice Items			1					
2310417	MISC. FILTERS (13)	Edit		09/13/2024	10/14/2024	10/14/2024			504.71
<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 - MISC. FILTERS (13)		1.0000	EA	504.7100	504.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							504.71	
	Invoice Items			1					
2315401	JD 672D DOOR	Edit		09/23/2024	10/14/2024	10/14/2024			5,709.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JD 672D DOOR		1.0000	EA	5,709.5700	5,709.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5,709.57	
	Invoice Items			1					
2316492	JD 770C MODULE	Edit		09/24/2024	10/14/2024	10/14/2024			351.72
<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 - JD 770C MODULE		1.0000	EA	351.7200	351.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							351.72	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2320347	YELLOW SPR (6)	Edit		10/01/2024	10/14/2024	10/14/2024			81.36
<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 - YELLOW SPR (6)		1.0000	EA	81.3600	81.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							81.36	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	5			\$6,946.70
Vendor 961 - MUTUAL WHEEL COMPANY									
5856958	AIR BAG (2)	Edit		09/25/2024	10/14/2024	10/14/2024			355.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR BAG (2)		1.0000	EA	355.3000	355.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							355.30	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5858207	#104 BALL MOUNT	Edit		10/01/2024	10/14/2024	10/14/2024			113.96
<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 - #104 BALL MOUNT		1.0000	EA	113.9600	113.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							113.96	
	Vehicle Replacement Parts)								
	Invoice Items			1					
5858841	STRAPS TO HOLD DOWN FORESTRY WATER TANKS	Edit		10/03/2024	10/14/2024	10/14/2024			64.04
<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 - STRAPS TO HOLD DOWN FORESTRY WATER TANKS		1.0000	EA	64.0400	64.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							64.04	
	Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices	3			\$533.30
Vendor 966 - NAPA AUTO PARTS									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
341960	FILTERS FOR SEVERAL FORESTRY TRUCKS	Edit		10/04/2024	10/14/2024	10/14/2024			264.22
<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 - FILTERS FOR SEVERAL FORESTRY TRUCKS		1.0000	EA	264.2200	264.22			
	<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)							264.22	
	Invoice Items			1					
Vendor 22914 - BETHANY NELSON			Vendor 966 - NAPA AUTO PARTS	Totals		Invoices	1		\$264.22
6395346	REIMBURSEMENT FOR KEYBOARD PURCHASE BN	Edit		09/09/2024	10/14/2024	10/14/2024			129.99
<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 - REIMBURSEMENT FOR KEYBOARD PURCHASE BN		1.0000	EA	129.9900	129.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							129.99	
	Invoice Items			1					
Vendor 22914 - BETHANY NELSON			Totals			Invoices	1		\$129.99
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
2025-00000490	IOWA CAFE AUGUST 2024	Edit		10/04/2024	10/14/2024	10/14/2024			2,618.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA CAFE AUGUST 2024		1.0000	EA	2,618.8500	2,618.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)			2,618.85	
	Invoice Items			1					
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING			Totals			Invoices	1		\$2,618.85
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0259867	BULK SUPERLINE 15W40 (130 GAL)	Edit		09/30/2024	10/14/2024	10/14/2024			1,695.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BULK SUPERLINE 15W40 (130 GAL)		1.0000	EA	1,695.2000	1,695.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							1,695.20	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY			Totals			Invoices	1		\$1,695.20



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8080	BIOSOLIDS STORAGE - OCTOBER 2024	Edit		10/02/2024	10/14/2024	10/14/2024			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOSOLIDS STORAGE - OCTOBER 2024		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
	Invoice Items				1				
8083	BIOSOLIDS TRANSPORT - SEPTEMBER 2024 - WEEKS 3-5	Edit		10/02/2024	10/14/2024	10/14/2024			10,248.76
<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 - BIOSOLIDS TRANSPORT - SEPTEMBER 2024 - WEEKS 3-5		1.0000	EA	10,248.7600	10,248.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							10,248.76	
	Invoice Items				1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									\$15,148.76
Invoices									2
Vendor 11311 - ONMEDIA									
528655	WCA Advertising Stem & Stein	Edit		09/24/2024	10/14/2024	10/14/2024			214.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Advertising Stem & Stein		1.0000	EA	214.0000	214.00			
	<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)		214.00	
	Invoice Items				1				
536250	SPORTSPLEX ADVERTISING	Edit		10/06/2024	10/14/2024	10/14/2024			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 - SPORTSPLEX ADVERTISING		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2024)		300.00	
	Invoice Items				1				
Vendor 11311 - ONMEDIA Totals									\$514.00
Invoices									2
Vendor 22765 - ONMI KHEM LLC									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000441	MASSAGE THERAPY SEPTEMBER 2024	Edit		10/02/2024	10/14/2024	10/14/2024			187.50
<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 - MASSAGE THERAPY SEPTEMBER 2024		1.0000	EA	187.5000	187.50			
	<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)		187.50	
	Invoice Items				1				
Vendor 22765 - ONMI KHEM LLC Totals									\$187.50
Invoices 1									
Vendor 6329 - OUTDOOR & MORE									
70967	PROPANE	Edit		09/24/2024	10/14/2024	10/14/2024	10/01/2024		31.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE		1.0000	EA	31.5000	31.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							31.50	
	Invoice Items				1				
70968	TRIMMER HEAD	Edit		09/24/2024	10/14/2024	10/14/2024	10/01/2024		65.98
<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 - TRIMMER HEAD		1.0000	EA	65.9800	65.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							65.98	
	Invoice Items				1				
71360	PROPANE; RAKE	Edit		10/07/2024	10/14/2024	10/14/2024			81.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE; RAKE		1.0000	EA	81.9900	81.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							81.99	
	Invoice Items				1				
Vendor 6329 - OUTDOOR & MORE Totals									\$179.47
Invoices 3									
Vendor 13314 - OVERDRIVE INC									
02863DA24274559	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/17/2024	10/14/2024	10/14/2024			382.13
<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 - DIGITAL EBOOKS & AUDIOBOOKS		1.0000	EA	382.1300	382.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24274559 <i>P.O. Number</i>	DIGITAL BOOKS & AUDIOBOOKS <i>Item Description</i>	Edit		09/17/2024	10/14/2024	10/14/2024			382.13
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1		382.13		
02863DA24276047 <i>P.O. Number</i>	DIGITAL BOOKS & AUDIOBOOKS <i>Item Description</i>	Edit		09/18/2024	10/14/2024	10/14/2024			882.71
	Conversion Item - DIGITAL EBOOKS & AUDIOBOOKS				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)				882.7100				
				Invoice Items	1		882.71		
02863DA24278170 <i>P.O. Number</i>	DIGITAL BOOKS <i>Item Description</i>	Edit		09/20/2024	10/14/2024	10/14/2024			397.48
	Conversion Item - DIGITAL BOOKS				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)				397.4800				
				Invoice Items	1		397.48		
02863DA24281219 <i>P.O. Number</i>	DIGITAL BOOKS & AUDIOBOOKS <i>Item Description</i>	Edit		09/24/2024	10/14/2024	10/14/2024			353.80
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)				353.8000				
				Invoice Items	1		353.80		
02863DA24282228 <i>P.O. Number</i>	DIGITAL BOOKS <i>Item Description</i>	Edit		09/24/2024	10/14/2024	10/14/2024			63.98
	Conversion Item - DIGITAL BOOKS				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)				63.9800				
				Invoice Items	1		63.98		



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24291901	DIGITAL BOOKS & AUDIOBOOKS	Edit		09/30/2024	10/14/2024	10/14/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL AUDIOBOOKS		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							150.00	
	Invoice Items			1					
IC0286324288898	INSTANT DIGITAL CARDS	Edit		09/30/2024	10/14/2024	10/14/2024			12.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTANT DIGITAL CARDS		1.0000	EA	12.5000	12.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							12.50	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC			Vendor	13314 - OVERDRIVE INC	Totals	Invoices	7		\$2,242.60
5642287	SPINDLE	Edit		09/19/2024	10/14/2024	10/14/2024			216.86
<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 - SPINDLE		1.0000	EA	216.8600	216.86			
	<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)							216.86	
	Invoice Items			1					
5653500	REPLACE TRANSMISSION ON JOHN DEERE 7200R TRACTOR	Edit		09/27/2024	10/14/2024	10/14/2024			57,971.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACE TRANSMISSION ON JOHN DEERE 7200R TRACTOR		1.0000	EA	57,971.0000	57,971.00			
	<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)							57,971.00	
	Invoice Items			1					
5659490	SOUTH HILLS #8848 PINS	Edit		10/02/2024	10/14/2024	10/14/2024			31.26
<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 - SOUTH HILLS #8848 PINS		1.0000	EA	31.2600	31.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							31.26	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC			Vendor	20359 - P & K MIDWEST INC	Totals	Invoices	3		\$58,219.12



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - 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 20059 - PAJIC TUCKPOINTING LLC									
1 - 9/10/24	TUCKPOINTING ART CENTER - COMPLETION OF WORK	Edit		09/10/2024	10/14/2024	10/14/2024	10/03/2024		45,100.00
<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 - TUCKPOINTING ART CENTER - COMPLETION OF WORK			1.0000	EA	45,100.0000	45,100.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-22-4205 2152 (FYE2024 GO Bond Fund-Building Inspection-Arts Center Improvements Building Improvements)							45,100.00	
			Invoice Items	1					
Vendor 20059 - PAJIC TUCKPOINTING LLC Totals									\$45,100.00
Vendor 22271 - PARTS AUTHORITY LLC									
432-345587	STARTER ASM '11-BUICK LACROSSE	Edit		09/16/2024	10/14/2024	10/14/2024			190.70
<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 - STARTER ASM '11-BUICK LACROSSE			1.0000	EA	190.7000	190.70		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							190.70	
			Invoice Items	1					
432-346079	BLACK 1/4 CV TU	Edit		09/19/2024	10/14/2024	10/14/2024			10.21
<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 - BLACK 1/4 CV TU			1.0000	EA	10.2100	10.21		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							10.21	
			Invoice Items	1					
432-346165	VALVE ASY '14 F150	Edit		09/19/2024	10/14/2024	10/14/2024			37.17
<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 - VALVE ASY '14 F150			1.0000	EA	37.1700	37.17		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							37.17	
			Invoice Items	1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-346494	PD - '22 INTERCEPTOR SPARK PLUG (12)	Edit		09/23/2024	10/14/2024	10/14/2024			60.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PD - '22 INTERCEPTOR SPARK PLUG (12)	1.0000	EA	60.8400	60.84				
	G/L Account				Project		Amount		
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)						60.84		
	Invoice Items			1					
432-346553	BLACK 3/8 CV TU, BLACK 1/2 CV TU	Edit		09/23/2024	10/14/2024	10/14/2024			27.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BLACK 3/8 CV TU, BLACK 1/2 CV TU	1.0000	EA	27.7300	27.73				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						27.73		
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals									Invoices 5 \$326.65
Vendor 11146 - PAWSITIVE PET CARE									
148017-2	LIBERTY EXAM/FOOD SALES	Edit		05/31/2024	10/14/2024	10/14/2024			16.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LIBERTY EXAM/FOOD SALES	1.0000	EA	16.2600	16.26				
	G/L Account				Project		Amount		
	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)		16.26		
	Invoice Items			1					
Vendor 11146 - PAWSITIVE PET CARE Totals									Invoices 1 \$16.26
Vendor 22924 - PEER SUPPORT FOUNDATION									
2022005140	GROUP CRISIS INTERVENTION TRAINING REGISTRATION COST	Edit		08/23/2024	10/14/2024	10/14/2024			1,125.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GROUP CRISIS INTERVENTION TRAINING REGISTRATION COST	1.0000	EA	1,125.0000	1,125.00				
	G/L Account				Project		Amount		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						1,125.00		
	Invoice Items			1					
Vendor 22924 - PEER SUPPORT FOUNDATION Totals									Invoices 1 \$1,125.00



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - 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 7803 - PER MAR SECURITY SERVICES 659166	PHYSICAL SECURITY OFFICER - WEEK ENDING 09/28/26	Edit		09/28/2024	10/14/2024	10/14/2024			2,054.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 09/28/26		1.0000	EA	2,054.3300	2,054.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals									Invoices 1 \$2,054.33
Vendor 1132 - PETERSON CONTRACTORS, INC EST 4 10/14/24	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		10/02/2024	10/14/2024	10/14/2024			238,251.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1		1.0000	EA	238,251.3000	238,251.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							45,496.86	
	323-07-7355 2156 (FYE2023 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Construction)				07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)			213.40	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)			181,987.44	
	290-07-7500 2156 (Grant Funded Projects-City Engineer-Street Construction Recreational Trail Construction)				07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)			853.60	
	205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)				07STR.1016W (ENGINEERING STREET PROJECTS, CONT 1016 LAPORTE RD WWW SHARE)			9,700.00	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									Invoices 1 \$238,251.30
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL 5225	SERVICE TO BOILER #3 - REPLACE MOD MOTOR AND TUNE	Edit		09/30/2024	10/14/2024	10/14/2024			701.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 BOILER #3 - REPLACE MOD MOTOR AND TUNE		1.0000	EA	701.0000	701.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							701.00	
	Invoice Items			1					
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL Totals									Invoices 1 \$701.00



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - 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 3161 - PLUMB TECH INC.									
24835	NEW BACKFLOW PREVENTER	Edit		10/02/2024	10/14/2024	10/14/2024			20,580.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW BACKFLOW PREVENTER		1.0000	EA	20,580.0000	20,580.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							20,580.00	
				Invoice Items	1				
Vendor 3161 - PLUMB TECH INC. Totals									\$20,580.00
Vendor 12913 - POWER & TELEPHONE SUPPLY CO.,									
7995578-00	MIDWEST MOTOR EXPRESS	Edit		09/16/2024	10/14/2024	10/14/2024			1,788.25
<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 - MIDWEST MOTOR EXPRESS		1.0000	EA	1,788.2500	1,788.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							1,788.25	
				Invoice Items	1				
Vendor 12913 - POWER & TELEPHONE SUPPLY CO., Totals									\$1,788.25
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620003643	GRAFFITI REMOVER	Edit		10/02/2024	10/14/2024	10/14/2024			84.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRAFFITI REMOVER		1.0000	EA	84.6800	84.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							84.68	
				Invoice Items	1				
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									\$84.68
Vendor 20733 - PROTECT YOUTH SPORTS									
1201077	BACKGROUND CHECKS	Edit		09/30/2024	10/14/2024	10/14/2024			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BACKGROUND CHECKS		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							75.00	
				Invoice Items	1				
Vendor 20733 - PROTECT YOUTH SPORTS Totals									\$75.00
Vendor 21945 - QUADIENT FINANCE USA, INC									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7756OCT2024	POSTAGE MACHINE - PASSPORTS	Edit		09/23/2024	10/14/2024	10/14/2024			263.66
<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 - POSTAGE MACHINE - PASSPORTS		1.0000	EA	263.6600	263.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							263.66	
				Invoice Items	1				
Vendor 21945 - QUADIENT FINANCE USA, INC Totals						Invoices	1		\$263.66
Vendor 6981 - QUILL CORPORATION									
40807644	CALENDAR FOR OFFICER FOR 2025	Edit		10/14/2024	10/14/2024	10/14/2024			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CALENDAR FOR OFFICER FOR 2025		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							11.99	
				Invoice Items	1				
Vendor 6981 - QUILL CORPORATION Totals						Invoices	2		\$99.52
Vendor 1180 - RADIO COMMUNICATIONS CO									
001051	MONTHLY 800 SERVICE - 34 RADIOS - NOV 2024	Edit		10/01/2024	10/14/2024	10/14/2024			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY 800 SERVICE - 34 RADIOS - NOV 2024		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
				Invoice Items	1				
Vendor 1180 - RADIO COMMUNICATIONS CO Totals						Invoices	1		\$187.00



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - 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 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									
WL00CI00002	LEGAL SERVICES FOR CITY CLERK OFFICE	Edit		05/01/2024	10/14/2024	10/14/2024			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES FOR CITY CLERK OFFICE		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							70.00	
			Invoice Items		1				
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals						Invoices		1	\$70.00
Vendor 22558 - RELX INC.									
42566DQ4C	MONTHLY COMPUTER CHARGES	Edit		09/30/2024	10/14/2024	10/14/2024			167.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY COMPUTER CHARGES		1.0000	EA	167.0000	167.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							167.00	
			Invoice Items		1				
Vendor 22558 - RELX INC. Totals						Invoices		1	\$167.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000010938	CURBSIDE RECYCLING SERVICES	Edit		09/30/2024	10/14/2024	10/14/2024			14,248.50
<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 - CURBSIDE RECYCLING SERVICES		1.0000	EA	14,248.5000	14,248.50			
	<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)							14,248.50	
			Invoice Items		1				
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals						Invoices		1	\$14,248.50
Vendor 21142 - REVIZE, LLC									
18942	ANNUAL SOFTWARE SUBSCRIPTION SUPPORT AND MAINTENANCE	Edit		07/23/2024	10/14/2024	10/14/2024	08/01/2024		6,654.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SOFTWARE SUBSCRIPTION SUPPORT AND MAINTENANCE		1.0000	EA	6,654.0000	6,654.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18942	ANNUAL SOFTWARE SUBSCRIPTION SUPPORT AND MAINTENANCE	Edit		07/23/2024	10/14/2024	10/14/2024	08/01/2024		6,654.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							6,654.00	
				Invoice Items	1				
Vendor 21142 - REVIZE, LLC Totals				Invoices		1			\$6,654.00
Vendor 3600 - RICOH USA INC									
5070234911	COPIER CONTRACT	Edit		10/01/2024	10/14/2024	10/14/2024			78.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COPIER CONTRACT		1.0000	EA	78.8400	78.84			
	G/L Account				Project			Amount	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							78.84	
				Invoice Items	1				
5070236422	RICOH FIRE RESCUE	Edit		10/01/2024	10/14/2024	10/14/2024			307.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RICOH FIRE RESCUE		1.0000	EA	307.0800	307.08			
	G/L Account				Project			Amount	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							307.08	
				Invoice Items	1				
5070236507	Printer Usage 7/1/24-9/30/24	Edit		10/14/2024	10/14/2024	10/14/2024			105.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Printer Usage 7/1/24-9/30/24		1.0000	EA	105.6200	105.62			
	G/L Account				Project			Amount	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							105.62	
				Invoice Items	1				
Vendor 3600 - RICOH USA INC Totals				Invoices		3			\$491.54
Vendor 21132 - RITE ENVIRONMENTAL, INC									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
314347	RECYCLING PICKUP SEPTEMBER 2024	Edit		09/30/2024	10/14/2024	10/14/2024			64.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RECYCLING PICKUP SEPTEMBER 2024		1.0000	EA	64.2000	64.20			
	G/L Account				Project			Amount	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							64.20	
			Invoice Items		1				
314457	ROLL OFF SERVICES	Edit		09/30/2024	10/14/2024	10/14/2024			19,998.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ROLL OFF SERVICES		1.0000	EA	19,998.6600	19,998.66			
	G/L Account				Project			Amount	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							19,998.66	
			Invoice Items		1				
314526	ROLL OFF SERVICES - SEPTEMBER 2024	Edit		09/30/2024	10/14/2024	10/14/2024			895.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ROLL OFF SERVICES - SEPTEMBER 2024		1.0000	EA	895.0000	895.00			
	G/L Account				Project			Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							895.00	
			Invoice Items		1				
314570	PORT-O-POTTY: MAYOR'S FUN RUN	Edit		09/30/2024	10/14/2024	10/14/2024			380.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PORT-O-POTTY: MAYOR'S FUN RUN		1.0000	EA	380.0000	380.00			
	G/L Account				Project			Amount	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							380.00	
			Invoice Items		1				
Vendor			21132 - RITE ENVIRONMENTAL, INC Totals			Invoices		4	\$21,337.86
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27	23B GATES DESIGN	Edit		10/02/2024	10/14/2024	10/14/2024			21,187.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 23B GATES DESIGN		1.0000	EA	21,187.5900	21,187.59			
	G/L Account				Project			Amount	
	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)		21,187.59	
Invoice Items				1					
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS			Totals		Invoices		1		\$21,187.59
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061759	STRAIGHT EDGER, RTC	Edit		10/01/2024	10/14/2024	10/14/2024			238.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STRAIGHT EDGER, RTC		1.0000	EA	238.0000	238.00			
	G/L Account				Project			Amount	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							238.00	
Invoice Items				1					
Vendor 5970 - ROBBY'S SALES & SERVICE			Totals		Invoices		1		\$238.00
Vendor 22923 - RYAN COMPANIES US INC									
2025-00000475	Ryan Companies DA- Paragraph 9A Purchase of Property Remainder	Edit		10/01/2024	10/14/2024	10/14/2024			1,116,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Ryan Companies DA- Paragraph 9A Purchase of Property Remainder		1.0000	EA	1,116,000.0000	1,116,000.00			
	G/L Account				Project			Amount	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)							1,116,000.00	
Invoice Items				1					
Vendor 22923 - RYAN COMPANIES US INC			Totals		Invoices		1		\$1,116,000.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410233661	7 WAY PLASTIC JUNCTION BOX (6)	Edit		09/19/2024	10/14/2024	10/14/2024			65.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 7 WAY PLASTIC JUNCTION BOX (6)		1.0000	EA	65.2800	65.28			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							65.28	
Invoice Items				1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410234250	3-WAY SOLENOID VALVE 12V, CUMMINS DOC CLAMP, CUMMINS GASKET	Edit		09/26/2024	10/14/2024	10/14/2024			113.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3-WAY SOLENOID VALVE 12V, CUMMINS DOC CLAMP, CUMMINS GASKET		1.0000	EA	113.6800	113.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							113.68	
	Invoice Items				1				
0410234455	IN-LINE QUICK RELEASE VALVE	Edit		09/27/2024	10/14/2024	10/14/2024			54.98
<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 - IN-LINE QUICK RELEASE VALVE		1.0000	EA	54.9800	54.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							54.98	
	Invoice Items				1				
Vendor 1247 - SADLER POWER TRAIN, INC Totals									3
Vendor 65 - SAM ANNIS & COMPANY									\$233.94
U0062881	33.5# F/L REFILL SMALL	Edit		08/23/2024	10/14/2024	10/14/2024			20.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 33.5# F/L REFILL SMALL		1.0000	EA	20.7500	20.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							20.75	
	Invoice Items				1				
I004472	SMALL REFILL (2)	Edit		09/25/2024	10/14/2024	10/14/2024			41.50
<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 - SMALL REFILL (2)		1.0000	EA	41.5000	41.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							41.50	
	Invoice Items				1				
U0042019	CYL 33#/QTY 312.5	Edit		10/04/2024	10/14/2024	10/14/2024			459.06
<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 - CYL 33#/QTY 312.5		1.0000	EA	459.0600	459.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
U0042019	CYL 33#/QTY 312.5	Edit		10/04/2024	10/14/2024	10/14/2024			459.06
<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>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							459.06	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	3		\$521.31
Vendor 1252 - SANDEE'S									
174866	B980 HI GLO HARD ENAMEL HAT BADGE TO READ CAPTAIN (1)	Edit		09/23/2024	10/14/2024	10/14/2024			152.36
<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 - B980 HI GLO HARD ENAMEL HAT BADGE TO READ CAPTAIN (1)		1.0000	EA	152.3600	152.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							152.36	
	Invoice Items			1					
174992	B980 HI GLO HARD ENAMEL HAT BADGES POLICE OFFICER	Edit		10/04/2024	10/14/2024	10/14/2024			153.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - B980 HI GLO HARD ENAMEL HAT BADGES POLICE OFFICER		1.0000	EA	153.0000	153.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							153.00	
	Invoice Items			1					
48.36	FFOTY PLAQUE	Edit		10/04/2024	10/14/2024	10/14/2024			48.36
<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 - FFOTY PLAQUE		1.0000	EA	48.3600	48.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							48.36	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals						Invoices	3		\$353.72

Vendor 22439 - SANDEE'S



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174926	BUSINESS CARDS FOR NEW OFFICER	Edit		10/14/2024	10/14/2024	10/14/2024			38.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS CARDS FOR NEW OFFICER		1.0000	EA	38.0000	38.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							38.00	
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals									\$38.00
Invoices 1									
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
100124	RT-ELEVATOR MAINTENANCE	Edit		10/01/2024	10/14/2024	10/14/2024			174.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELEVATOR MAINTENANCE		1.0000	EA	174.5700	174.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							174.57	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									\$174.57
Invoices 1									
Vendor 2865 - SCOT'S SUPPLY INC									
06814663	WINNER SUCTION HOSE, 16 HOSE, INSTALL FITTING	Edit		09/25/2024	10/14/2024	10/14/2024			77.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINNER SUCTION HOSE, 16 HOSE, INSTALL FITTING		1.0000	EA	77.2100	77.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							77.21	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									\$77.21
Invoices 1									
Vendor 2865 - SCOT'S SUPPLY INC									
06814664	HEX NUT (4)	Edit		09/25/2024	10/14/2024	10/14/2024			6.40
<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 - HEX NUT (4)		1.0000	EA	6.4000	6.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							6.40	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06815045	TWO WIRE TRIPLE CROWN HOSE; 16 HOSE; SWIVEL 16 HOSE; STR UNION	Edit		10/02/2024	10/14/2024	10/14/2024			695.21
<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 - TWO WIRE TRIPLE CROWN HOSE; 16 HOSE; SWIVEL 16 HOSE; STR UNION		1.0000	EA	695.2100	695.21			
	<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)							695.21	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	3		\$778.82
Vendor 5105 - SERVICE SIGNING, L.C.									
10280	SUPPLY, PLACE & REMOVE TRAFFIC CONTROL HWY 63 TO PAINT STRIP BAR	Edit		09/11/2024	10/14/2024	10/14/2024			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 - SUPPLY, PLACE & REMOVE TRAFFIC CONTROL HWY 63 TO PAINT STRIP BAR		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1319 (Road Use Tax-Traffic Operations-Traffic Safety Other Professional Services)							600.00	
	Invoice Items			1					
Vendor 5105 - SERVICE SIGNING, L.C. Totals						Invoices	1		\$600.00
Vendor 1319 - SLED SHED, THE									
70402	FUEL FILTERS, AIR FILTERS, PRIMER BULBS FOR WEED EATERS	Edit		10/02/2024	10/14/2024	10/14/2024			28.52
<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 - FUEL FILTERS, AIR FILTERS, PRIMER BULBS FOR WEED EATERS		1.0000	EA	28.5200	28.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							28.52	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE Totals						Invoices	1		\$28.52
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PI0004667	QUICK CLEAN (24), EXTENDED LIFE MOA	Edit		09/19/2024	10/14/2024	10/14/2024			532.80
<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 - QUICK CLEAN (24), EXTENDED LIFE MOA		1.0000	EA	532.8000	532.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							532.80	
	Invoice Items			1					
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES					Totals	Invoices	1		\$532.80
Vendor 5290 - STANLEY CONSULTANTS INC.									
255610 10/14/24	2660773002103	Edit		09/30/2024	10/14/2024	10/14/2024			55,630.98
<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 - 2660773002103		1.0000	EA	55,630.9800	55,630.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							55,630.98	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC.					Totals	Invoices	2		\$98,028.15
Vendor 5643 - STAPLES INC									
6012584666	CREDIT MEMO-LENS CLEANING WIPES	Edit		09/25/2024	10/14/2024	10/14/2024			(24.20)
<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 - CREDIT MEMO-LENS CLEANING WIPES		1.0000	EA	(24.2000)	(24.20)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							(24.20)	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6012584667	LENS CLEANING WIPES (4 BOX)	Edit		09/25/2024	10/14/2024	10/14/2024			24.20
<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 - LENS CLEANING WIPES (4 BOX)		1.0000	EA	24.2000	24.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							24.20	
	Invoice Items			1					
6012584668	COPY PAPER (4 CS), PENS (2), SECURITY PEN (2), NOTEBOOK	Edit		09/25/2024	10/14/2024	10/14/2024			158.17
<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 - COPY PAPER (4 CS), PENS (2), SECURITY PEN (2), NOTEBOOK		1.0000	EA	158.1700	158.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							158.17	
	Invoice Items			1					
6013619114	BOB-PRINTER INK	Edit		10/02/2024	10/14/2024	10/14/2024			172.38
<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 - BOB-PRINTER INK		1.0000	EA	172.3800	172.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)							172.38	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals						Invoices	4		\$330.55
Vendor 13063 - STOREY KENWORTHY									
PINV1201267	OFFICE TONER & DRUM	Edit		09/12/2024	10/14/2024	10/14/2024	10/03/2024		182.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE TONER & DRUM		1.0000	EA	182.5800	182.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1385 (General Fund-Building Inspection-Building & Housing Safety Equipment Maint/Service Contracts)							182.58	
	Invoice Items			1					
PINV1201818	DESK SUPPLIES - KLEENEX & WIPES	Edit		09/16/2024	10/14/2024	10/14/2024			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 - DESK SUPPLIES - KLEENEX & WIPES		1.0000	EA	85.0200	85.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1201818	DESK SUPPLIES - KLEENEX & WIPES	Edit		09/16/2024	10/14/2024	10/14/2024			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>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							85.02	
	Invoice Items			1					
PINV1204784	OFFICE SUPPLIES - PEN REFILLS, FLASH DRIVES, PAPER	Edit		09/26/2024	10/14/2024	10/14/2024			175.93
<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 - OFFICE SUPPLIES - PEN REFILLS, FLASH DRIVES, PAPER		1.0000	EA	175.9300	175.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							175.93	
	Invoice Items			1					
PINV1206268	OFFICE SUPPLIES - TRASH BINS, RECYCLING BIN, TAPE	Edit		10/03/2024	10/14/2024	10/14/2024			67.89
<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 - OFFICE SUPPLIES - TRASH BINS, RECYCLING BIN, TAPE		1.0000	EA	67.8900	67.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							67.89	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	4			\$511.42
Vendor 1366 - STREICHER'S INC									
I720793	TRAINING FUZE (25), 12 GRAM DISTRACTION DEVICE (25), DISTRACTION	Edit		09/26/2024	10/14/2024	10/14/2024			2,101.52
<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 - TRAINING FUZE (25), 12 GRAM DISTRACTION DEVICE (25), DISTRACTION		1.0000	EA	2,101.5200	2,101.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							2,101.52	
	Invoice Items			1					
Vendor 1366 - STREICHER'S INC Totals					Invoices	1			\$2,101.52
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1067463	SHOP-OXYGEN 251CF, CUTTING TIP (2), GAUGE 2X4000 PSI	Edit		09/12/2024	10/14/2024	10/14/2024			144.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-OXYGEN 251CF, CUTTING TIP (2), GAUGE 2X4000 PSI		1.0000	EA	144.9000	144.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							144.90	
				Invoice Items	1				
279999	WATER FIRE EXTINGUISHER	Edit		09/26/2024	10/14/2024	10/14/2024			244.30
<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 - WATER FIRE EXTINGUISHER		1.0000	EA	244.3000	244.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							244.30	
				Invoice Items	1				
1068077	Oxygen tanks x 1 large and 4 small	Edit		10/07/2024	10/14/2024	10/14/2024			125.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen tanks x 1 large and 4 small		1.0000	EA	125.9800	125.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							125.98	
				Invoice Items	1				
1068423	oxygen tanks 1 large, 3 small	Edit		10/07/2024	10/14/2024	10/14/2024			103.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - oxygen tanks 1 large, 3 small		1.0000	EA	103.8800	103.88			
	<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)							103.88	
				Invoice Items	1				
1068424	oxygen tanks x 3 small	Edit		10/07/2024	10/14/2024	10/14/2024			66.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - oxygen tanks x 3 small		1.0000	EA	66.3000	66.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							66.30	
				Invoice Items	1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1068427	oxygen tanks x 2 small	Edit		10/07/2024	10/14/2024	10/14/2024			44.20
<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 - oxygen tanks x 2 small		1.0000	EA	44.2000	44.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							44.20	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
1068452	One large oxygen tank	Edit		10/07/2024	10/14/2024	10/14/2024			37.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - One large oxygen tank		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							37.58	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	7			\$767.14
Vendor 21951 - T-MOBILE USA, INC									
2025-00000473	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		09/21/2024	10/14/2024	10/14/2024			5,049.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT#989672516 PHONES, HOT SPOTS, STATIC IP		1.0000	EA	5,049.4000	5,049.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer							4,522.20	
	Services Data Processing Services)								
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control							78.78	
	Telephone & Fax Expense)								
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY			448.42	
	Programs Tri-Co Forfeiture Distributions)				FORFEITURE FUNDS RECEIVED)				
	Invoice Items			1					
996355218	Phone Bill	Edit		10/07/2024	10/14/2024	10/14/2024			192.70
<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 - Phone Bill		1.0000	EA	192.7000	192.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance							192.70	
	Service Telephone & Fax Expense)								
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals					Invoices	2			\$5,242.10

Vendor 22567 - THE SHREDDER



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
248637	SHREDDING SERVICES POLICE DEPARTMENT	Edit		09/26/2024	10/14/2024	10/14/2024			192.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHREDDING SERVICES POLICE DEPARTMENT		1.0000	EA	192.0000	192.00			
	G/L Account				Project			Amount	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							192.00	
			Invoice Items		1				
248638	SHREDDING SERVICES PROPERTY	Edit		09/26/2024	10/14/2024	10/14/2024			48.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHREDDING SERVICES PROPERTY		1.0000	EA	48.0000	48.00			
	G/L Account				Project			Amount	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							48.00	
			Invoice Items		1				
			Vendor	22567 - THE SHREDDER Totals		Invoices		2	\$240.00
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102084177:01	GAUGE FUEL SENDER FUEL	Edit		08/15/2024	10/14/2024	10/14/2024			163.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GAUGE FUEL SENDER FUEL		1.0000	EA	163.8600	163.86			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							163.86	
			Invoice Items		1				
			Vendor	20491 - THOMPSON TRUCK & TRAILER INC Totals		Invoices		1	\$163.86
Vendor 1422 - TOJO CONSTRUCTION INC									
2025-00000494	1829 BOURLAND AVE.	Edit		10/07/2024	10/14/2024	10/14/2024			15,659.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1829 BOURLAND AVE.		1.0000	EA	15,659.0000	15,659.00			
	G/L Account				Project			Amount	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1558 (BLOCK GRANT EMERGENCY REPAIRS, 1829 BOURLAND AVE)		15,659.00	
			Invoice Items		1				
			Vendor	1422 - TOJO CONSTRUCTION INC Totals		Invoices		1	\$15,659.00
Vendor 8926 - TRAFFIC CONTROL CORPORATION									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
150926	BASE ASSY, SQ W/ALUM DR, 12K CAP, 3 COLLAR SCREWS, GL BLK	Edit		05/15/2024	10/14/2024	10/14/2024			275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BASE ASSY, SQ W/ALUM DR, 12K CAP, 3 COLLAR SCREWS, GL BLK		1.0000	EA	275.0000	275.00			
	<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)							275.00	
				Invoice Items	1				
Vendor 8926 - TRAFFIC CONTROL CORPORATION Totals									\$275.00
Invoices 1									
Vendor 9987 - TRANE U.S. INC									
314848103	CO/NO2 CONTRACT PAYMENT	Edit		09/13/2024	10/14/2024	10/14/2024			4,203.50
<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 - CO/NO2 CONTRACT PAYMENT		1.0000	EA	4,203.5000	4,203.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-18-7950 2152 (FYE2024 GO Bond Fund-Central Garage-Central Garage Building Improvements)							4,203.50	
				Invoice Items	1				
Vendor 9987 - TRANE U.S. INC Totals									\$4,203.50
Invoices 1									
Vendor 10332 - TRAVELERS									
2439110	TRAVELERS - PAID LOSS RECOVERY	Edit		09/30/2024	10/14/2024	10/14/2024			15,004.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22		1.0000	EA	56.0000	56.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							56.00	
	Conversion Item - CLAIM #F1P4777 - MILLER, BECKY - DOL 7/1/23		1.0000	EA	3,178.0000	3,178.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							3,178.00	
	Conversion Item - CLAIM #F1P8127 - DICKENS-JORDAN, MONESHA - DOL 7/1/23		1.0000	EA	406.0000	406.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							406.00	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2439110	TRAVELERS - PAID LOSS RECOVERY	Edit		09/30/2024	10/14/2024	10/14/2024			15,004.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 #FRW9373 - ALVAREZ, MARCEL - DOL 4/7/24		1.0000	EA	2,108.0000	2,108.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,108.00	
	Conversion Item - CLAIM #FTG2130 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	6,008.0000	6,008.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							6,008.00	
	Conversion Item - CLAIM #FYC2953 - BROCKWAY, PATRICIA - DOL 7/1/22		1.0000	EA	3,248.0000	3,248.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							3,248.00	
	Invoice Items			6					
Vendor 10332 - TRAVELERS Totals Invoices 1									\$15,004.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2025-00000479	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		09/30/2024	10/14/2024	10/14/2024			2,453.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WARREN GOLF (IMPROV)		1.0000	EA	22.1700	22.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		22.17	
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853		1.0000	EA	2,430.9100	2,430.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							2,430.91	
	Invoice Items			2					
2025-00000480	GATES PARK GOLF COURSE 1-07 -025852	Edit		09/30/2024	10/14/2024	10/14/2024			2,894.64
<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 - GATES GOLF COURSE IMPROVEMENTS		1.0000	EA	25.4800	25.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		25.48	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000480	GATES PARK GOLF COURSE 1-07 Edit -025852			09/30/2024	10/14/2024	10/14/2024			2,894.64
<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 - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	2,869.1600	2,869.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						2,869.16		
	Invoice Items			2					
2025-00000481	SOUTH HILLS GOLF COURSE 1- Edit 07-025854			09/30/2024	10/14/2024	10/14/2024			2,768.15
<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 - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	25.9000	25.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		25.90		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	2,742.2500	2,742.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						2,742.25		
	Invoice Items			2					
2025-00000482	YOUNG ARENA 1-07-037313 Edit			09/30/2024	10/14/2024	10/14/2024			282.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	282.6200	282.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)						282.62		
	Invoice Items			1					
2025-00000483	STORMWATER + SEWER + GARBAGE 1-07-030335 Edit			09/30/2024	10/14/2024	10/14/2024			69,181.15
<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 - GARBAGE PERMIT #1 07 030335	1.0000	EA	977.9100	977.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)						977.91		



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000483	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		09/30/2024	10/14/2024	10/14/2024			69,181.15
<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 - SEWER PERMIT #1 07 030335		1.0000	EA	36,086.4900	36,086.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							36,086.49	
	Conversion Item - STORM WATER PERMIT #1 07 030335		1.0000	EA	32,116.7500	32,116.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)							32,116.75	
	Invoice Items				3				
2025-00000484	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		09/30/2024	10/14/2024	10/14/2024			198.78
<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 - SPORTS SALES TAX PERMIT #1 07 025857		1.0000	EA	198.7800	198.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							198.78	
	Invoice Items				1				
2025-00000485	SPORTSPLEX 1-07-040732	Edit		09/30/2024	10/14/2024	10/14/2024			6,059.47
<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 - SALES TAX PERMIT # 1-07-040732		1.0000	EA	6,059.4700	6,059.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		6,059.47	
	Invoice Items				1				
2025-00000486	WATER POLLUTION CONTROL 1-07-030336	Edit		09/30/2024	10/14/2024	10/14/2024			36,560.84
<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 - WATER POLLUTION CONTROL 1-07-030336		1.0000	EA	36,560.8400	36,560.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							36,560.84	
	Invoice Items				1				
Vendor 1434 - TREASURER, STATE OF IOWA Totals						Invoices	8		\$120,398.73

Vendor 8734 - TREASURER, STATE OF IOWA



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00002427	42-6005327 UNCLAIMED PROPERTY	Edit		10/14/2021	10/14/2024	10/14/2024			2,272.52
<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 - 42-6005327 UNCLAIMED PROPERTY		1.0000	EA	2,272.5200	2,272.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance Claims, Judgments & Contingencies)							2,272.52	
	Invoice Items			1					
Vendor 8734 - TREASURER, STATE OF IOWA Totals									\$2,272.52
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302307413:01	MODULE/CORE	Edit		08/26/2024	10/14/2024	10/14/2024			3,823.11
<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 - MODULE/CORE		1.0000	EA	3,823.1100	3,823.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							3,823.11	
	Invoice Items			1					
XA302307874:01	SEALING RING, CLAMP, SCREW, GASKET	Edit		08/26/2024	10/14/2024	10/14/2024			42.78
<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 - SEALING RING, CLAMP, SCREW, GASKET		1.0000	EA	42.7800	42.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							42.78	
	Invoice Items			1					
XA302307899:01	COVER-PDM TOP BK AFLE (2)	Edit		08/26/2024	10/14/2024	10/14/2024			28.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COVER-PDM TOP BK AFLE (2)		1.0000	EA	28.9400	28.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							28.94	
	Invoice Items			1					
XA302310760:01	DRAIN (6)	Edit		09/20/2024	10/14/2024	10/14/2024			114.96
<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 - DRAIN (6)		1.0000	EA	114.9600	114.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302310760:01	DRAIN (6)	Edit		09/20/2024	10/14/2024	10/14/2024			114.96
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							114.96	
			Invoice Items	1					
XA302311138:01	SCREW HEX FLANGE HEAD CAP	Edit		09/23/2024	10/14/2024	10/14/2024			7.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREW HEX FLANGE HEAD CAP		1.0000	EA	7.5700	7.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							7.57	
			Invoice Items	1					
XA302311572:01	TUBE DISCH METAL, AIR TANK, RETAINING CABLE AIR TANK (8), U BOLT	Edit		09/25/2024	10/14/2024	10/14/2024			974.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TUBE DISCH METAL, AIR TANK, RETAINING CABLE AIR TANK (8), U BOLT		1.0000	EA	974.7700	974.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							974.77	
			Invoice Items	1					
XA302311572:02	RADIATOR HOSE, INLET TUBE, SURGE TANK SHUNT, PIP- HEATER	Edit		09/26/2024	10/14/2024	10/14/2024			483.14
<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 - RADIATOR HOSE, INLET TUBE, SURGE TANK SHUNT, PIP-HEATER		1.0000	EA	483.1400	483.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							483.14	
			Invoice Items	1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302311791:01	CREDIT -TURBO CORE (XA302307412:01)	Edit		09/26/2024	10/14/2024	10/14/2024			(375.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 -TURBO CORE (XA302307412:01)		1.0000	EA	(375.0000)	(375.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(375.00)	
	Invoice Items				1				
XA302311572:04	TUBE COOLANT UPPER M-2	Edit		09/30/2024	10/14/2024	10/14/2024			757.24
<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 - TUBE COOLANT UPPER M-2		1.0000	EA	757.2400	757.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							757.24	
	Invoice Items				1				
XA302311885:01	SHOCK ABSORBER (4), 4" PIPE CLAMP	Edit		09/30/2024	10/14/2024	10/14/2024			271.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOCK ABSORBER (4), 4" PIPE CLAMP		1.0000	EA	271.4300	271.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							271.43	
	Invoice Items				1				
XA302312855:01	#309 COVER	Edit		10/04/2024	10/14/2024	10/14/2024			56.39
<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 - #309 COVER		1.0000	EA	56.3900	56.39			
	<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)							56.39	
	Invoice Items				1				
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	11			\$6,185.33
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-487020	TERMINALS AND SERVICE FEE	Edit		09/30/2024	10/14/2024	10/14/2024			3,545.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TERMINALS AND SERVICE FEE		1.0000	EA	3,545.0000	3,545.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1520 (General Fund-Building Inspection-Building & Housing Safety Computer Software)							1,418.00	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
045-487020	TERMINALS AND SERVICE FEE	Edit		09/30/2024	10/14/2024	10/14/2024			3,545.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-07-7830 1520 (Road Use Tax-City Engineer-City Engineer Computer Software)							709.00	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							1,418.00	
	Invoice Items			1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals					Invoices		1		\$3,545.00
Vendor 7383 - ULINE INC									
181061517	SHOP-ADD'L BEAMS FOR PALLET RACKS (12)	Edit		07/26/2024	10/14/2024	10/14/2024			2,197.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-ADD'L BEAMS FOR PALLET RACKS (12)		1.0000	EA	2,197.7100	2,197.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							2,197.71	
	Invoice Items			1					
181061585	SHOP-RUBBERMAID UTILITY CART / SHIPPING	Edit		07/26/2024	10/14/2024	10/14/2024			943.58
<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 - SHOP-RUBBERMAID UTILITY CART / SHIPPING		1.0000	EA	943.5800	943.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							943.58	
	Invoice Items			1					
182825438	SHOP-PALLET RACK WIRE DECKING (24)	Edit		09/09/2024	10/14/2024	10/14/2024			1,489.41
<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 - SHOP-PALLET RACK WIRE DECKING (24)		1.0000	EA	1,489.4100	1,489.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							1,489.41	
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals					Invoices		3		\$4,630.70

Vendor 21911 - UNIFIRST CORPORATION



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950101870	WEEKLY UNIFORM RENTALS MINUS MMP; IMNT; FINANCE CHARGE	Edit		08/05/2024	10/14/2024	10/14/2024			848.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEEKLY UNIFORM RENTALS MINUS MMP; IMNT; FINANCE CHARGE		1.0000	EA	848.4300	848.43			
	<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)							848.43	
				Invoice Items	1				
1950104636	UNIFORMS & MATS/WIPERS	Edit		08/26/2024	10/14/2024	10/14/2024			98.42
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	98.4200	98.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							98.42	
				Invoice Items	1				
1950108235	UNIFORMS & MATS/WIPERS	Edit		09/23/2024	10/14/2024	10/14/2024			98.16
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	98.1600	98.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							98.16	
				Invoice Items	1				
1950108236	UNIFORMS & MATS/WIPERS	Edit		09/23/2024	10/14/2024	10/14/2024			42.27
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	42.2700	42.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							37.37	
				Invoice Items	1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950108237	TRAFFIC UNIFORM RENTAL	Edit		09/23/2024	10/14/2024	10/14/2024			258.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAFFIC UNIFORM RENTAL		1.0000	EA	258.8500	258.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							258.85	
				Invoice Items	1				
19501029219	TRAFFIC UNIFORM RENTAL	Edit		09/30/2024	10/14/2024	10/14/2024			258.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAFFIC UNIFORM RENTAL		1.0000	EA	258.8500	258.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							258.85	
				Invoice Items	1				
1950109141	STATION 2 TOWELS	Edit		09/30/2024	10/14/2024	10/14/2024			29.50
<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 - STATION 2 TOWELS		1.0000	EA	29.5000	29.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							29.50	
				Invoice Items	1				
1950109147	SERVICE-SOUTH HILLS PRO SHOP	Edit		09/30/2024	10/14/2024	10/14/2024			47.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP		1.0000	EA	47.5700	47.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							47.57	
				Invoice Items	1				
1950109148	SERVICE-SOUTH HILLS MAINT.	Edit		09/30/2024	10/14/2024	10/14/2024			17.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	17.7600	17.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							17.76	
				Invoice Items	1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950109214	WEEKLY UNIFORM RENTALS	Edit		09/30/2024	10/14/2024	10/14/2024			344.91
<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 - WEEKLY UNIFORM RENTALS		1.0000	EA	344.9100	344.91			
	<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)							344.91	
				Invoice Items	1				
1950109216	STATION 5 TOWELS	Edit		09/30/2024	10/14/2024	10/14/2024			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				
1950109218	UNIFORMS & MATS/WIPERS	Edit		09/30/2024	10/14/2024	10/14/2024			42.27
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	42.2700	42.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							37.37	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
				Invoice Items	1				
1950109221	STATION 1 TOWELS	Edit		09/30/2024	10/14/2024	10/14/2024			64.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	64.9700	64.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							64.97	
				Invoice Items	1				
1950109223	SERVICE-YOUNG ARENA	Edit		09/30/2024	10/14/2024	10/14/2024			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				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950109224	SERVICE-SPORTSPLEX	Edit		09/30/2024	10/14/2024	10/14/2024			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			147.24	
	Invoice Items				1				
1950109225	SERVICE-SHOP	Edit		09/30/2024	10/14/2024	10/14/2024			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				
1950109229	STATION 4 TOWELS	Edit		09/30/2024	10/14/2024	10/14/2024			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				
1950109230	STATION 6 TOWELS	Edit		09/30/2024	10/14/2024	10/14/2024			28.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	28.5100	28.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.51	
	Invoice Items				1				
1950109754	SERVICE-GATES MAINT	Edit		10/03/2024	10/14/2024	10/14/2024			28.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES MAINT		1.0000	EA	28.5300	28.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							28.53	
	Invoice Items				1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950109755	SERVICE-GATES PRO SHOP	Edit		10/03/2024	10/14/2024	10/14/2024			14.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES PRO SHOP		1.0000	EA	14.2200	14.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							14.22	
	Invoice Items			1					
1950109757	STATION 3 TOWELS	Edit		10/03/2024	10/14/2024	10/14/2024			27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.95	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	21			\$2,539.69
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6130788	ADDRESS VERIFICATIONS	Edit		10/01/2024	10/14/2024	10/14/2024			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDRESS VERIFICATIONS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
	Invoice Items			1					
6131251	RECOVERY SERVICE - SEPTEMBER	Edit		10/01/2024	10/14/2024	10/14/2024			103.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECOVERY SERVICE - SEPTEMBER		1.0000	EA	103.0000	103.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							103.00	
	Invoice Items			1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals					Invoices	2			\$153.00
Vendor 20614 - UNITY POINT HEALTH									
418277505	BOMB SQUAD EKG RULAPAUGH	Edit		08/12/2024	10/14/2024	10/14/2024			200.10
<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 - BOMB SQUAD EKG RULAPAUGH		1.0000	EA	200.1000	200.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
418277505	BOMB SQUAD EKG RULAPAUUGH	Edit		08/12/2024	10/14/2024	10/14/2024			200.10
<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>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							200.10	
			Invoice Items	1					
9.16.24	Saline x 5 cases	Edit		10/07/2024	10/14/2024	10/14/2024			170.40
<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 - Saline x 5 cases		1.0000	EA	170.4000	170.40			
	<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)							170.40	
			Invoice Items	1					
Vendor 20614 - UNITY POINT HEALTH Totals					Invoices	2			\$370.50
Vendor 22658 - US BANK									
4129703	VISA 5 NOTARY RENEWAL LUDWIG	Edit		08/22/2024	10/14/2024	10/14/2024			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 NOTARY RENEWAL LUDWIG		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							30.00	
			Invoice Items	1					
5286-OCT24	DOOR CHIME	Edit		08/26/2024	10/14/2024	10/14/2024			49.45
<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 - DOOR CHIME		1.0000	EA	49.4500	49.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							49.45	
			Invoice Items	1					
61297	VISA 2 KETCH-ALL COMPANY KETCH POLE (2)	Edit		08/26/2024	10/14/2024	10/14/2024			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 KETCH-ALL COMPANY KETCH POLE (2)		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)							195.00	
			Invoice Items	1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
157886	VISA 2 TRUCATCH CAT LIVE TRAPS (5)	Edit		08/27/2024	10/14/2024	10/14/2024			434.95
<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 - VISA 2 TRUCATCH CAT LIVE TRAPS (5)		1.0000	EA	434.9500	434.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)							434.95	
				Invoice Items	1				
2519-OCT24	IA DNR	Edit		08/27/2024	10/14/2024	10/14/2024			1,308.41
<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 - IA DNR		1.0000	EA	1,308.4100	1,308.41			
	<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)							1,308.41	
				Invoice Items	1				
3899-OCT24C	THOMPSON WEST	Edit		08/27/2024	10/14/2024	10/14/2024			89.95
<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 - THOMPSON WEST		1.0000	EA	89.9500	89.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)							89.95	
				Invoice Items	1				
5096-OCT24B	VERIFICATION LIST FOR CLASS	Edit		08/27/2024	10/14/2024	10/14/2024			44.90
<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 - VERIFICATION LIST FOR CLASS		1.0000	EA	44.9000	44.90			
	<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)							44.90	
				Invoice Items	1				
6647-OCT24	HOUSING IOWA CONFERENCE 2024	Edit		08/27/2024	10/14/2024	10/14/2024			1,125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOUSING IOWA CONFERENCE 2024		1.0000	EA	1,125.0000	1,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)							1,125.00	
				Invoice Items	1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7188-OCT24C	IMFOA MEMBERSHIP-HIGBY/EVEN	Edit		08/27/2024	10/14/2024	10/14/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMFOA MEMBERSHIP-HIGBY/EVEN		1.0000	EA	100.0000	100.00			
	<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)							100.00	
			Invoice Items		1				
7188-OCT24E	FALL INSTITUTE TRAINING	Edit		08/27/2024	10/14/2024	10/14/2024			448.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FALL INSTITUTE TRAINING		1.0000	EA	448.0000	448.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							448.00	
			Invoice Items		1				
7188-OCT24F	IMFOA	Edit		08/27/2024	10/14/2024	10/14/2024			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMFOA		1.0000	EA	175.0000	175.00			
	<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)							175.00	
			Invoice Items		1				
72906290101062	VISA 3 HOTEL RESERVATION FOR EXECUTIVE AND DIGNITARY PROTECTION	Edit		08/27/2024	10/14/2024	10/14/2024			227.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 HOTEL RESERVATION FOR EXECUTIVE AND DIGNITARY PROTECTION		1.0000	EA	227.1400	227.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							227.14	
			Invoice Items		1				
7188-OCT24B	OFFICE SUPPLIES	Edit		08/28/2024	10/14/2024	10/14/2024			107.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	107.4300	107.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7188-OCT24B	OFFICE SUPPLIES	Edit		08/28/2024	10/14/2024	10/14/2024			107.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							107.43	
			Invoice Items	1					
2025-00000465	VISA 3 WILSON/NICHOLS TRAVEL TO RED DOT PISTOL INSTRUCTOR SCHOOL	Edit		08/29/2024	10/14/2024	10/14/2024			58.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 WILSON/NICHOLS TRAVEL TO RED DOT PISTOL INSTRUCTOR SCHOOL		1.0000	EA	58.3400	58.34			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							58.34	
			Invoice Items	1					
4665-OCT24	PARAMEDIC CARE MATERIALS	Edit		08/29/2024	10/14/2024	10/14/2024			804.08
<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 - PARAMEDIC CARE MATERIALS		1.0000	EA	804.0800	804.08			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							804.08	
			Invoice Items	1					
6135-OCT24	GROW CEDAR VALLEY	Edit		08/29/2024	10/14/2024	10/14/2024			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GROW CEDAR VALLEY		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							35.00	
			Invoice Items	1					
6647-OCT24B	JOBS ONLINE	Edit		08/29/2024	10/14/2024	10/14/2024			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JOBS ONLINE		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							195.00	
			Invoice Items	1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6647-OCT24C	APA PROFESSIONAL MEMBERSHIP	Edit		08/29/2024	10/14/2024	10/14/2024			415.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APA PROFESSIONAL MEMBERSHIP		1.0000	EA	415.0000	415.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1391 (General Fund-Planning & Zoning-Planning & Zoning Dues & Memberships)							415.00	
			Invoice Items		1				
6647-OCT24D	APA PROFESSIONAL MEMBERSHIP	Edit		08/29/2024	10/14/2024	10/14/2024			318.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APA PROFESSIONAL MEMBERSHIP		1.0000	EA	318.0000	318.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1391 (General Fund-Planning & Zoning-Planning & Zoning Dues & Memberships)							318.00	
			Invoice Items		1				
7950-OCT24	GROW CEDAR VALLEY LUNCH AND LEARN	Edit		08/29/2024	10/14/2024	10/14/2024			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 - GROW CEDAR VALLEY LUNCH AND LEARN		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							105.00	
			Invoice Items		1				
1688-OCT24	FOOTBALLS	Edit		08/30/2024	10/14/2024	10/14/2024			135.66
<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 - FOOTBALLS		1.0000	EA	135.6600	135.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1567 (General Fund-Leisure Services-Leisure Services-Parks Recreational Equipment & Supplies)							135.66	
			Invoice Items		1				
6754-OCT24	FIRE AND BUILDING EDUCATION	Edit		09/01/2024	10/14/2024	10/14/2024			275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE AND BUILDING EDUCATION		1.0000	EA	275.0000	275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6754-OCT24	FIRE AND BUILDING EDUCATION	Edit		09/01/2024	10/14/2024	10/14/2024			275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							275.00	
			Invoice Items	1					
7866-OCT24	DES MOINES REGISTER	Edit		09/01/2024	10/14/2024	10/14/2024			21.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)							21.39	
			Invoice Items	1					
7868-OCT24	MOSYLE LICENSE	Edit		09/01/2024	10/14/2024	10/14/2024			11.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOSYLE LICENSE		1.0000	EA	11.0000	11.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							11.00	
			Invoice Items	1					
9622-OCT24	LISBYN	Edit		09/01/2024	10/14/2024	10/14/2024			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LISBYN		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							15.00	
			Invoice Items	1					
9923-OCT24	FIRE AND BUILDING EDUCATION	Edit		09/01/2024	10/14/2024	10/14/2024			275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE AND BUILDING EDUCATION		1.0000	EA	275.0000	275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							275.00	
			Invoice Items	1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6647-OCT24E	BHC RECORDER	Edit		09/03/2024	10/14/2024	10/14/2024			186.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC RECORDER		1.0000	EA	186.4300	186.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							186.43	
	Invoice Items			1					
6647-OCT24F	HOUSING IOWA CONFERENCE 2024	Edit		09/03/2024	10/14/2024	10/14/2024			37.99
<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 - HOUSING IOWA CONFERENCE 2024		1.0000	EA	37.9900	37.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)							37.99	
	Invoice Items			1					
079455	VISA 3 NOTARY RENEWAL SAVAGE	Edit		09/04/2024	10/14/2024	10/14/2024			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 NOTARY RENEWAL SAVAGE		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							30.00	
	Invoice Items			1					
2025-00000466	VISA 4 TRAVEL TO PEER SUPPORT TRAINING MCFARLAND/FRANA/JURGENSEN	Edit		09/04/2024	10/14/2024	10/14/2024			1,167.17
<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 - VISA 4 TRAVEL TO PEER SUPPORT TRAINING MCFARLAND/FRANA/JURGENSEN		1.0000	EA	1,167.1700	1,167.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,167.17	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-OCT24	ELECTROPLATE	Edit		09/04/2024	10/14/2024	10/14/2024			66.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTROPLATE		1.0000	EA	66.0000	66.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							66.00	
				Invoice Items	1				
3002247028	VISA 3 BROWNELLS PMAG AR/M4 Edit			09/06/2024	10/14/2024	10/14/2024			206.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 BROWNELLS PMAG AR/M4 G-M2 MOE MAGAZINE (2)		1.0000	EA	206.5700	206.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							206.57	
				Invoice Items	1				
5663-OCT24	OFFICE HOME AND BUSINESS	Edit		09/06/2024	10/14/2024	10/14/2024			267.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE HOME AND BUSINESS		1.0000	EA	267.4900	267.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							267.49	
				Invoice Items	1				
7258-OCT24	OXIDE CASE	Edit		09/06/2024	10/14/2024	10/14/2024			14.53
<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 - OXIDE CASE		1.0000	EA	14.5300	14.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1513 (General Fund-Fire Department-Haz Mat Regional Training Center Chemicals & Gases)							14.53	
				Invoice Items	1				
7258-OCT24B	FILTER	Edit		09/06/2024	10/14/2024	10/14/2024			195.36
<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 - FILTER		1.0000	EA	195.3600	195.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1513 (General Fund-Fire Department-Haz Mat Regional Training Center Chemicals & Gases)							195.36	
				Invoice Items	1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7258-OCT24C	ORGANIZER	Edit		09/06/2024	10/14/2024	10/14/2024			47.03
<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 - ORGANIZER		1.0000	EA	47.0300	47.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1513 (General Fund-Fire Department-Haz Mat Regional Training Center Chemicals & Gases)							47.03	
	Invoice Items				1				
7258-OCT24E	TOOL BOX	Edit		09/06/2024	10/14/2024	10/14/2024			152.25
<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 - TOOL BOX		1.0000	EA	152.2500	152.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1513 (General Fund-Fire Department-Haz Mat Regional Training Center Chemicals & Gases)							152.25	
	Invoice Items				1				
7950-OCT24B	SINGLE AUDIT MEMBERSHIP	Edit		09/06/2024	10/14/2024	10/14/2024			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SINGLE AUDIT MEMBERSHIP		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance Audit Expense)							125.00	
	Invoice Items				1				
9894-OCT24B	CUBICASA SERVICE	Edit		09/06/2024	10/14/2024	10/14/2024			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUBICASA SERVICE		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							70.00	
	Invoice Items				1				
1688-OCT24B	SCHEDULING SOFTWARE	Edit		09/07/2024	10/14/2024	10/14/2024			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHEDULING SOFTWARE		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)							70.00	
	Invoice Items				1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-OCT24C	EQUIPMENT REPAIR	Edit		09/09/2024	10/14/2024	10/14/2024			296.66
<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 - EQUIPMENT REPAIR		1.0000	EA	296.6600	296.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			296.66	
	Invoice Items			1					
2025-00000463	VISA 2 TRAVEL TO NATIONAL TACTICAL OFFICER CONFERENCE	Edit		09/09/2024	10/14/2024	10/14/2024			53.30
<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 - VISA 2 TRAVEL TO NATIONAL TACTICAL OFFICER CONFERENCE		1.0000	EA	53.3000	53.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							53.30	
	Invoice Items			1					
5286-OCT24B	TRAINING MATERIALS	Edit		09/09/2024	10/14/2024	10/14/2024			170.79
<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 - TRAINING MATERIALS		1.0000	EA	170.7900	170.79			
	<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)							170.79	
	Invoice Items			1					
7258-OCT24J	TRAVEL	Edit		09/10/2024	10/14/2024	10/14/2024			213.51
<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 - TRAVEL		1.0000	EA	213.5100	213.51			
	<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)							213.51	
	Invoice Items			1					
7188-OCT24D	OFFICE SUPPLIES	Edit		09/11/2024	10/14/2024	10/14/2024			88.82
<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 - OFFICE SUPPLIES		1.0000	EA	88.8200	88.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							88.82	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-OCT24D	FLIERS	Edit		09/12/2024	10/14/2024	10/14/2024			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLIERS		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1353 (General Fund-Leisure Services-Sports & Youth Services Printing Services)							500.00	
				Invoice Items	1				
2025-00000467	VISA 4 ANIMAL CONTROL TRAVEL TO COMMUNITY ENGAGEMENT CONFERENCE	Edit		09/12/2024	10/14/2024	10/14/2024			51.25
<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 - VISA 4 ANIMAL CONTROL TRAVEL TO COMMUNITY ENGAGEMENT CONFERENCE		1.0000	EA	51.2500	51.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1346 (Sanitation Fund-Traffic Operations-Animal Control Travel - Professional Training)							51.25	
				Invoice Items	1				
2519-OCT24B	ICE	Edit		09/12/2024	10/14/2024	10/14/2024			12.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICE		1.0000	EA	12.9800	12.98			
	<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)							12.98	
				Invoice Items	1				
5286-OCT24C	NAHRO TRAINING	Edit		09/12/2024	10/14/2024	10/14/2024			109.76
<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 - NAHRO TRAINING		1.0000	EA	109.7600	109.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							109.76	
				Invoice Items	1				
9894-OCT24C	IOWA FIRE INVESIGATION SEMIAR	Edit		09/12/2024	10/14/2024	10/14/2024			284.03
<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 - IOWA FIRE INVESIGATION SEMIAR		1.0000	EA	284.0300	284.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-OCT24C	IOWA FIRE INVESIGATION SEMIAR	Edit		09/12/2024	10/14/2024	10/14/2024			284.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)							284.03	
			Invoice Items		1				
4490-OCT24	HOME DEPOT	Edit		09/13/2024	10/14/2024	10/14/2024			129.36
<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 - HOME DEPOT		1.0000	EA	129.3600	129.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)					HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)		129.36	
			Invoice Items		1				
5096-OCT24	GRAPHICS INC	Edit		09/13/2024	10/14/2024	10/14/2024			55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRAPHICS INC		1.0000	EA	55.0000	55.00			
	<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)		55.00	
			Invoice Items		1				
3114-OCT24	CONFERENCE OF MAYORS	Edit		09/14/2024	10/14/2024	10/14/2024			1,654.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONFERENCE OF MAYORS		1.0000	EA	1,654.7700	1,654.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							1,654.77	
			Invoice Items		1				
7258-OCT24G	STRAP WITH HOOKS	Edit		09/14/2024	10/14/2024	10/14/2024			59.79
<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 - STRAP WITH HOOKS		1.0000	EA	59.7900	59.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1513 (General Fund-Fire Department-Haz Mat Regional Training Center Chemicals & Gases)							59.79	
			Invoice Items		1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6418-OCT24	PARTS	Edit		09/15/2024	10/14/2024	10/14/2024			247.46
<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 - PARTS		1.0000	EA	247.4600	247.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							247.46	
	Invoice Items			1					
7868-OCT24B	ONLINE SERVICES	Edit		09/15/2024	10/14/2024	10/14/2024			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONLINE SERVICES		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							115.00	
	Invoice Items			1					
2025-00000468	VISA 5 TRAVEL TO IOWA IAI BASIC CRIME SCENE CLASS	Edit		09/16/2024	10/14/2024	10/14/2024			1,338.06
<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 - VISA 5 TRAVEL TO IOWA IAI BASIC CRIME SCENE CLASS		1.0000	EA	1,338.0600	1,338.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,338.06	
	Invoice Items			1					
9400-OCT24	UNIFORMS	Edit		09/16/2024	10/14/2024	10/14/2024			895.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS		1.0000	EA	895.0000	895.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							895.00	
	Invoice Items			1					
103586	VISA 4 BIKE TECH TIRE TUBE REPLACEMENT FOR EBIKE	Edit		09/17/2024	10/14/2024	10/14/2024			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 BIKE TECH TIRE TUBE REPLACEMENT FOR EBIKE		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							32.00	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1413-OCT24	2ND ANNUAL FALL SUMMIT	Edit		09/17/2024	10/14/2024	10/14/2024			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 - 2ND ANNUAL FALL SUMMIT		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)			105.00	
	Invoice Items				1				
1413-OCT24B	LICHRA CONFERENCE	Edit		09/17/2024	10/14/2024	10/14/2024			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LICHRA CONFERENCE		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)			120.00	
	Invoice Items				1				
20087138768	VISA 4 5.11TACTICAL RIDGE PANT RANGER GREEN (2)	Edit		09/18/2024	10/14/2024	10/14/2024			173.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 5.11TACTICAL RIDGE PANT RANGER GREEN (2)		1.0000	EA	173.3400	173.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1579 (Sanitation Fund-Traffic Operations-Animal Control Uniforms)							173.34	
	Invoice Items				1				
8533-OCT24	TRAINING	Edit		09/18/2024	10/14/2024	10/14/2024			129.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAINING		1.0000	EA	129.0000	129.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							129.00	
	Invoice Items				1				
27616620	VISA 1 USPATRIOTTACTICAL.COM TRANSPORTER BLACK (6)	Edit		09/19/2024	10/14/2024	10/14/2024			349.48
<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 - VISA 1 USPATRIOTTACTICAL.COM TRANSPORTER BLACK (6)		1.0000	EA	349.4800	349.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27616620	VISA 1 USPATRIOTTACTICAL.COM TRANSPORTER BLACK (6)	Edit		09/19/2024	10/14/2024	10/14/2024			349.48
<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>
	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)			349.48
				Invoice Items		1			
3899-OCT24B	MATERIALS	Edit		09/19/2024	10/14/2024	10/14/2024			125.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MATERIALS			1.0000	EA	125.0000	125.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)							125.00	
				Invoice Items		1			
0113-OCT24	MAIL CHIMP	Edit		09/20/2024	10/14/2024	10/14/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MAIL CHIMP			1.0000	EA	100.0000	100.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)		100.00	
				Invoice Items		1			
7246-OCT24	REVIEW PAVER FOR PURCHASE	Edit		09/20/2024	10/14/2024	10/14/2024			58.82
<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 - REVIEW PAVER FOR PURCHASE			1.0000	EA	58.8200	58.82		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)							58.82	
				Invoice Items		1			
7258-OCT24H	O2 SENSOR	Edit		09/20/2024	10/14/2024	10/14/2024			118.41
<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 - O2 SENSOR			1.0000	EA	118.4100	118.41		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1513 (General Fund-Fire Department-Haz Mat Regional Training Center Chemicals & Gases)							118.41	
				Invoice Items		1			



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-OCT24C	TESTING CC READERS	Edit		09/20/2024	10/14/2024	10/14/2024			2.50
<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 - TESTING CC READERS		1.0000	EA	2.5000	2.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							2.50	
	Invoice Items			1					
7188-OCT24	IOWA LEAGUE OF CITIES	Edit		09/21/2024	10/14/2024	10/14/2024			363.08
<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 - IOWA LEAGUE OF CITIES		1.0000	EA	363.0800	363.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							363.08	
	Invoice Items			1					
7258-OCT24D	HARDWARE	Edit		09/22/2024	10/14/2024	10/14/2024			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 - HARDWARE		1.0000	EA	33.7600	33.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1513 (General Fund-Fire Department-Haz Mat Regional Training Center Chemicals & Gases)							33.76	
	Invoice Items			1					
7258-OCT24F	HOOKS	Edit		09/22/2024	10/14/2024	10/14/2024			16.24
<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 - HOOKS		1.0000	EA	16.2400	16.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1513 (General Fund-Fire Department-Haz Mat Regional Training Center Chemicals & Gases)							16.24	
	Invoice Items			1					
7258-OCT24I	LUCAS OIL	Edit		09/22/2024	10/14/2024	10/14/2024			15.34
<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 - LUCAS OIL		1.0000	EA	15.3400	15.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1513 (General Fund-Fire Department-Haz Mat Regional Training Center Chemicals & Gases)							15.34	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1550-OCT24	LICHRA CONFERENCE	Edit		09/23/2024	10/14/2024	10/14/2024			56.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LICHRA CONFERENCE		1.0000	EA	56.0000	56.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)			56.00	
	Invoice Items				1				
2519-OCT24C	ZOOM	Edit		09/23/2024	10/14/2024	10/14/2024			149.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZOOM		1.0000	EA	149.9000	149.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							149.90	
	Invoice Items				1				
3933-OCT24	GROW CEDAR VALLEY EVENT	Edit		09/23/2024	10/14/2024	10/14/2024			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GROW CEDAR VALLEY EVENT		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1346 (General Fund-Human Resources-Human Resources Travel - Professional Training)							35.00	
	Invoice Items				1				
7950-OCT24C	CERTIFICATION CLASS-WOOD/BAHR	Edit		09/23/2024	10/14/2024	10/14/2024			128.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CERTIFICATION CLASS-WOOD/BAHR		1.0000	EA	128.0000	128.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							128.00	
	Invoice Items				1				
8043	VISA 2 FLEET FARM TARGET LOAD (2)	Edit		09/23/2024	10/14/2024	10/14/2024			19.24
<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 - VISA 2 FLEET FARM TARGET LOAD (2)		1.0000	EA	19.2400	19.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							19.24	
	Invoice Items				1				



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-OCT24B	META PLATFORMS	Edit		09/24/2024	10/14/2024	10/14/2024			112.46
<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 - META PLATFORMS		1.0000	EA	112.4600	112.46			
	<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)			112.46	
	Invoice Items			1					
2519-OCT24E	GOOGLE	Edit		09/24/2024	10/14/2024	10/14/2024			101.64
<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 - GOOGLE		1.0000	EA	101.6400	101.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							101.64	
	Invoice Items			1					
6418-OCT24B	PARTS	Edit		09/24/2024	10/14/2024	10/14/2024			2,498.20
<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 - PARTS		1.0000	EA	2,498.2000	2,498.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							2,498.20	
	Invoice Items			1					
2519-OCT24D	GOOGLE	Edit		09/25/2024	10/14/2024	10/14/2024			96.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOOGLE		1.0000	EA	96.2900	96.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							96.29	
	Invoice Items			1					
7223-OCT24	INSPECTOR BADGES & ICC RES	Edit		09/25/2024	10/14/2024	10/14/2024	09/30/2024		501.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSPECTOR BADGES & ICC RES BLDG EXAM TIM TROYER		1.0000	EA	501.0000	501.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							240.00	
	010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)							261.00	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3899-OCT24	IOWA COURTS ONLINE	Edit		09/27/2024	10/14/2024	10/14/2024			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA COURTS ONLINE		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							255.00	
	Invoice Items			1					
2025-00000464	VISA 3 REGISTRATION FOR EXECUTIVE AND DIGNITARY PROTECTION CLASS	Edit		09/30/2024	10/14/2024	10/14/2024			1,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 REGISTRATION FOR EXECUTIVE AND DIGNITARY PROTECTION CLASS		1.0000	EA	1,150.0000	1,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,150.00	
	Invoice Items			1					
			Vendor	22658 - US BANK	Totals	Invoices	85		\$22,754.76
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30071196-000	FRAME X4; LID "SANITARY SEWER" X3; COVER "STORM"; CONCRETE DONUT	Edit		09/30/2024	10/14/2024	10/14/2024			2,035.81
<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 - FRAME X4; LID "SANITARY SEWER" X3; COVER "STORM"; CONCRETE DONUT		1.0000	EA	2,035.8100	2,035.81			
	<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)							2,035.81	
	Invoice Items			1					
30071202-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		09/30/2024	10/14/2024	10/14/2024			963.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME X2; LID "SANITARY SEWER" X2		1.0000	EA	963.4800	963.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							963.48	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30071235-000	FRAME X2; LID "SANITARY SEWER"; COVER "STORM"	Edit		10/03/2024	10/14/2024	10/14/2024			932.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME X2; LID "SANITARY SEWER"; COVER "STORM"		1.0000	EA	932.7900	932.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							932.79	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$3,932.08
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013483343.001	MAINTENANCE SUPPLIES	Edit		09/18/2024	10/14/2024	10/14/2024	10/01/2024		45.63
<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 - MAINTENANCE SUPPLIES		1.0000	EA	45.6300	45.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							45.63	
	Invoice Items			1					
S013500007.001	B-LINE SLOTTED CHANNEL X20	Edit		10/02/2024	10/14/2024	10/14/2024			694.05
<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 - B-LINE SLOTTED CHANNEL X20		1.0000	EA	694.0500	694.05			
	<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)							694.05	
	Invoice Items			1					
S013504694.001	WIEG SC080804NK NEMA1 SC BOX-NO KO	Edit		10/02/2024	10/14/2024	10/14/2024			65.61
<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 - WIEG SC080804NK NEMA1 SC BOX-NO KO		1.0000	EA	65.6100	65.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							65.61	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013504694.002	RACO: STR LT CONN X25; 45D LT CONN X4; DEVMT BLANK GRY X2; OTLET	Edit		10/02/2024	10/14/2024	10/14/2024			359.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RACO: STR LT CONN X25; 45D LT CONN X4; DEVMT BLANK GRY X2; OTLET		1.0000	EA	359.5500	359.55			
	<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		359.55	
	Invoice Items								
S013476131.001	A-B PANELVIEW+7	Edit		10/13/2024	10/14/2024	10/14/2024			1,870.65
<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 - A-B PANELVIEW+7		1.0000	EA	1,870.6500	1,870.65			
	<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		1,870.65	
	Invoice Items								
Vendor 1487 - VAN METER INDUSTRIAL, INC.			Totals			Invoices	5		\$3,035.49
Vendor 1491 - VARSITY CLEANERS INC									
1001201-09-30-24	WPD MGMT DRY CLEANING SEPT 2024	Edit		09/30/2024	10/14/2024	10/14/2024			34.50
<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 - WPD MGMT DRY CLEANING SEPT 2024		1.0000	EA	34.5000	34.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)					1		34.50	
	Invoice Items								
Vendor 1491 - VARSITY CLEANERS INC			Totals			Invoices	1		\$34.50
Vendor 10303 - VERIZON WIRELESS									
9974864420	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		09/26/2024	10/14/2024	10/14/2024			280.11
<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 - ACCT#585702179-00001 TASKFORCE CAMERAS		1.0000	EA	280.1100	280.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		280.11	
	Invoice Items								
Vendor 10303 - VERIZON WIRELESS			Totals			Invoices	1		\$280.11



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - 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 22824 - VESTIS									
6340325717	MOPS & TOWEL SERVICE	Edit		09/23/2024	10/14/2024	10/14/2024			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					
6340325757	MATS - CARNEGIE	Edit		09/30/2024	10/14/2024	10/14/2024	10/07/2024		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					
6340328528	MOPS & TOWEL SERVICE	Edit		09/30/2024	10/14/2024	10/14/2024			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					
6340328565	MATS - CITY HALL	Edit		09/30/2024	10/14/2024	10/14/2024	10/07/2024		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					
6340328566	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		09/30/2024	10/14/2024	10/14/2024			211.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	211.5100	211.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							211.51	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340328568	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		09/30/2024	10/14/2024	10/14/2024			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals						Invoices	6		\$755.46
Vendor 4517 - VGM GROUP, INC.									
INV-0007358	CONSTRUCTION POST ITS FOR FIBER	Edit		08/30/2024	10/14/2024	10/14/2024			1,997.61
<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 - CONSTRUCTION POST ITS FOR FIBER		1.0000	EA	1,997.6100	1,997.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							1,997.61	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$1,997.61
Vendor 12935 - VIAFIELD									
0000184	GASAHOL (8000 GAL)	Edit		09/06/2024	10/14/2024	10/14/2024			19,680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASAHOL (8000 GAL)		1.0000	EA	19,680.0000	19,680.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							19,680.00	
	Invoice Items			1					
0000181	GASAHOL (8000 GAL), #2 DIESEL (7500 GAL)	Edit		09/18/2024	10/14/2024	10/14/2024			36,440.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASAHOL (8000 GAL), #2 DIESEL (7500 GAL)		1.0000	EA	36,440.0000	36,440.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							36,440.00	
	Invoice Items			1					
Vendor 12935 - VIAFIELD Totals						Invoices	2		\$56,120.00
Vendor 22908 - VINCENT GENERAL CONTRACTING									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
286	118 HAWVER CT.	Edit		10/07/2024	10/14/2024	10/14/2024			7,925.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 118 HAWVER CT.		1.0000	EA	7,925.0000	7,925.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-32-5852 1379 (Capital Improvements Fund-Community Development-Waterloo Housing Partnership Interim Assistance)				32WHT.WHTF10 (WATERLOO HOUSING TRUST FUND, WATERLOO HOUSING TRUST FUND FY24)			7,925.00	
	<i>Invoice Items</i>				1				
Vendor 22908 - VINCENT GENERAL CONTRACTING Totals									\$7,925.00
Invoices									1
Vendor 21290 - VOLAIRE AVIATION INC									
6950	AIR SERVICE DEVELOPMENT, OCT '24	Edit		10/01/2024	10/14/2024	10/14/2024			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE DEVELOPMENT, OCT '24		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,500.00	
	<i>Invoice Items</i>				1				
Vendor 21290 - VOLAIRE AVIATION INC Totals									\$2,500.00
Invoices									1
Vendor 2755 - WATERFALLS CAR WASH									
140092024-10	CAR WASHES FOR B WIRTZ, T MOYER, B BAKER	Edit		10/14/2024	10/14/2024	10/14/2024	10/04/2024		56.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASHES FOR B WIRTZ, T MOYER, B BAKER		1.0000	EA	56.8500	56.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1375 (General Fund-Building Inspection-Building & Housing Safety Automotive Equip Repair & Maintenance)							56.85	
	<i>Invoice Items</i>				1				
Vendor 2755 - WATERFALLS CAR WASH Totals									\$56.85
Invoices									1
Vendor 1551 - WATERLOO OIL COMPANY									
56991	UNLEADED GAS	Edit		10/02/2024	10/14/2024	10/14/2024			1,965.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNLEADED GAS		1.0000	EA	1,965.0100	1,965.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							1,965.01	
	<i>Invoice Items</i>				1				
Vendor 1551 - WATERLOO OIL COMPANY Totals									\$1,965.01
Invoices									1
Vendor 1563 - WATERLOO WATER WORKS									



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-10	October Property Taxes	Edit		10/10/2024	10/14/2024	10/14/2024			18,138.75
<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 - October Property Taxes		1.0000	EA	18,138.7500	18,138.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							18,138.75	
	Invoice Items			1					
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices		1		\$18,138.75
Vendor 9724 - WAVERLY TIRE CO									
357700	TIRES FOR WAM; AIRPORT	Edit		10/04/2024	10/14/2024	10/14/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES FOR WAM; AIRPORT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							150.00	
	Invoice Items			1					
Vendor 9724 - WAVERLY TIRE CO Totals					Invoices		1		\$150.00
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
850850272	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		10/01/2024	10/14/2024	10/14/2024			704.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	704.5800	704.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			704.58	
	Invoice Items			1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals					Invoices		1		\$704.58
Vendor 22568 - WHITE CAP LP									
50028481045	5 GAL CURING COMPOUND (2), CAST IRON QUICK CONNECT PAVER (8)	Edit		09/25/2024	10/14/2024	10/14/2024			2,131.90
<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 - 5 GAL CURING COMPOUND (2), CAST IRON QUICK CONNECT PAVER (8)		1.0000	EA	2,131.9000	2,131.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1547 (Road Use Tax-Street Department-Street Maintenance Oils & Greases)							179.98	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							1,951.92	
	Invoice Items			1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - 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	22568 - WHITE CAP LP Totals		Invoices		1	\$2,131.90
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
INV0212646	SERVICE ON FRYERS	Edit		09/24/2024	10/14/2024	10/14/2024			590.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE ON FRYERS		1.0000	EA	590.7400	590.74			
	G/L Account				Project			Amount	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							590.74	
	Invoice Items			1					
1020001004	STEAM TABLE PAN, HEAT LAMP BULBS	Edit		09/27/2024	10/14/2024	10/14/2024			61.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STEAM TABLE PAN, HEAT LAMP BULBS		1.0000	EA	61.9500	61.95			
	G/L Account				Project			Amount	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							61.95	
	Invoice Items			1					
INV0213547	SERVICE ON ICE MACHINE	Edit		09/30/2024	10/14/2024	10/14/2024			242.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE ON ICE MACHINE		1.0000	EA	242.4800	242.48			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		242.48	
	Invoice Items			1					
			Vendor	3480 - WILSON RESTAURANT SUPPLY INC Totals		Invoices		3	\$895.17
Vendor 1599 - WITHAM AUTO CENTER									
CM321190	CREDIT - BRACKET (-3)	Edit		09/11/2024	10/14/2024	10/14/2024			(312.49)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT - BRACKET (-3)		1.0000	EA	(312.4900)	(312.49)			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(312.49)	
	Invoice Items			1					
CM321412	CREDIT - BRACKET	Edit		09/11/2024	10/14/2024	10/14/2024			(110.23)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT - BRACKET		1.0000	EA	(110.2300)	(110.23)			
	G/L Account				Project			Amount	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM321412	CREDIT - BRACKET	Edit		09/11/2024	10/14/2024	10/14/2024			(110.23)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(110.23)	
			Invoice Items	1					
CM321587	CREDIT MEMO- GASKETS (-2)	Edit		09/11/2024	10/14/2024	10/14/2024			(73.32)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO- GASKETS (-2)		1.0000	EA	(73.3200)	(73.32)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							(73.32)	
			Invoice Items	1					
CM321748	CREDIT MEMO - ROTOR ASY (-4)	Edit		09/11/2024	10/14/2024	10/14/2024			(827.64)
<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 - CREDIT MEMO - ROTOR ASY (-4)		1.0000	EA	(827.6400)	(827.64)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(827.64)	
			Invoice Items	1					
322492	PIPE	Edit		09/13/2024	10/14/2024	10/14/2024			405.38
<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 - PIPE		1.0000	EA	405.3800	405.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							405.38	
			Invoice Items	1					
322500	HOSE ASY	Edit		09/13/2024	10/14/2024	10/14/2024			102.63
<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 - HOSE ASY		1.0000	EA	102.6300	102.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							102.63	
			Invoice Items	1					



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
322509	CONNECTOR	Edit		09/13/2024	10/14/2024	10/14/2024			10.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONNECTOR		1.0000	EA	10.9700	10.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							10.97	
	Invoice Items			1					
322702	PD-WIRE ASY, RETAINER, KIT, RING, RESEVOIR, HARD KIT	Edit		09/20/2024	10/14/2024	10/14/2024			1,398.13
<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 - PD-WIRE ASY, RETAINER, KIT, RING, RESEVOIR, HARD KIT		1.0000	EA	1,398.1300	1,398.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							1,398.13	
	Invoice Items			1					
322753	PD-RETAINER	Edit		09/20/2024	10/14/2024	10/14/2024			12.21
<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 - RETAINER		1.0000	EA	12.2100	12.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							12.21	
	Invoice Items			1					
CM322322	CREDIT - CORE RETURN	Edit		09/23/2024	10/14/2024	10/14/2024			(20.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORE RETURN		1.0000	EA	(20.0000)	(20.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							(20.00)	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	10			\$585.64
Vendor 21638 - MEL WITTWER									
2025-00000498	REIMB FOR PURCHASE OF QR CODE	Edit		09/27/2024	10/14/2024	10/14/2024			125.25
<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 - REIMB FOR PURCHASE OF QR CODE		1.0000	EA	125.2500	125.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000498	REIMB FOR PURCHASE OF QR CODE	Edit		09/27/2024	10/14/2024	10/14/2024			125.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)					01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)		125.25	
	Invoice Items			1					
Vendor 21638 - MEL WITTEW				Totals		Invoices	1		\$125.25
Vendor 21576 - WORLD TRADE PRESS									
INV680935	DATABASE RENEWAL - A TO Z WORLD TRAVEL & FOOD AMERICA	Edit		08/15/2024	10/14/2024	10/14/2024			897.60
<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 - DATABASE RENEWAL - A TO Z WORLD TRAVEL & FOOD AMERICA		1.0000	EA	897.6000	897.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							897.60	
	Invoice Items			1					
Vendor 21576 - WORLD TRADE PRESS				Totals		Invoices	1		\$897.60
Vendor 6858 - WURTH USA INC									
98245205	PB BLASTER PEN (24), FILTER CLEANER (2)	Edit		09/24/2024	10/14/2024	10/14/2024			324.36
<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 - PB BLASTER PEN (24), FILTER CLEANER (2)		1.0000	EA	324.3600	324.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							324.36	
	Invoice Items			1					
Vendor 6858 - WURTH USA INC				Totals		Invoices	1		\$324.36
Vendor 22926 - WYND TECHNOLOGIES INC									
INV-1082	RT-SMOKE MONITORING HARDWARE	Edit		09/29/2024	10/14/2024	10/14/2024			18,995.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SMOKE MONITORING HARDWAR		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							10,000.00	



Finance Committee Invoice Report 10/14/24

Invoice Due Date Range 10/14/24 - 10/14/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-1082	RT-SMOKE MONITORING HARDWARE	Edit		09/29/2024	10/14/2024	10/14/2024			18,995.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SMOKE MONITORING HARDWAR		1.0000	EA	8,995.0000	8,995.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							8,995.00	
			Invoice Items	2					
Vendor 22926 - WYND TECHNOLOGIES INC Totals						Invoices	1		\$18,995.00
Vendor JONI FLOREY									
2025-00000501	REFUND FOR CANCELED CLASS	Edit		10/14/2024	10/14/2024	10/14/2024			39.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND FOR CANCELED CLASS		1.0000	EA	39.0000	39.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1785 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Refund Payments)							39.00	
			Invoice Items	1					
Vendor JONI FLOREY Totals						Invoices	1		\$39.00
Vendor JOSH HANSON									
2025-00000497	PERMIT 202413695 AND 2024- 13697	Edit		10/03/2024	10/14/2024	10/14/2024			122.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERMIT 202413695 AND 2024-13697		1.0000	EA	122.0000	122.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							122.00	
			Invoice Items	1					
Vendor JOSH HANSON Totals						Invoices	1		\$122.00
Grand Totals						Invoices	651		\$5,135,556.75

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

For October 21 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, October 17, 24

4,229,466.66

4,229,466.66

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

Bill Payment Total - Monday, October 21, 2024

4,229,466.66



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
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 22859 - ADAMS OUTDOOR CONTRACTING INC									
10	MOWED WWTP X2 & LAGOON X3 & DIKES X1; SPRAYED LAGOON & WWTP X1	Edit		10/10/2024	10/21/2024	10/21/2024			8,915.44
9	CONTRACTED MOWING	Edit		10/10/2024	10/21/2024	10/21/2024			26,568.80
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals						Invoices	2		\$35,484.24
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
11060	Project 24-28994 (Contract AB-2024-05-08P)	Edit		08/30/2024	10/21/2024	10/21/2024			80,688.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals						Invoices	1		\$80,688.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000942172	CONSULTANT SVCS, FY-23 IDOT CSVI PROJECT, 6/29/24-10/4/24	Edit		10/09/2024	10/21/2024	10/21/2024			931.99
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	1		\$931.99
Vendor 22371 - AESTHETIC ELEMENTS INC									
292	105 ALBANS ST.	Edit		10/14/2021	10/21/2024	10/21/2024			11,883.00
Vendor 22371 - AESTHETIC ELEMENTS INC Totals						Invoices	1		\$11,883.00
Vendor 22 - AHLERS & COONEY, P.C.									
873722	PROFESSIONAL SERVICES RENDERED	Edit		09/27/2024	10/21/2024	10/21/2024			1,552.50
Vendor 22 - AHLERS & COONEY, P.C. Totals						Invoices	1		\$1,552.50
Vendor 21893 - AMAZON CAPITAL SERVICES									
1K3F-HHWL-FVLW	RJ45 FOR CAMERA'S	Edit		09/13/2024	10/21/2024	10/21/2024			147.00
13NM-YHNH-XJQ9	ADULT PRINT	Edit		10/04/2024	10/21/2024	10/21/2024			68.08
1HCG-HWHM-PRFT	BALLPOINT PENS FOR TRAFFIC DEPT	Edit		10/04/2024	10/21/2024	10/21/2024			7.49
1N9X-KXFQ-6FTK	DVDS	Edit		10/05/2024	10/21/2024	10/21/2024			64.99
1LVL-JXLD-QF9R	POOL CHEMICALS	Edit		10/07/2024	10/21/2024	10/21/2024			137.52
11HY-FFVN-3FKH	OFFICE SUPPLIES - TALLY CLICKERS	Edit		10/08/2024	10/21/2024	10/21/2024			23.90
1YFQ-C73H-TYRG	ROCKER SWITCH, BINDERS, PENS, NOTEPADS	Edit		10/08/2024	10/21/2024	10/21/2024			161.91
163C-M6MC-JJLC	YOUTH PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			16.14
1GM3-MJCY-L9FC	COPY PAPER x 2 CASES	Edit		10/09/2024	10/21/2024	10/21/2024			87.98
1HXX-TFNJ-M34P	ADDRESS LABELS	Edit		10/09/2024	10/21/2024	10/21/2024			36.26
1WJH-N7C1-L4LK	TIPFON BORE SIGHT 223 5.56MM REM GAUGE AND 9MM CAL RED DOT (2)	Edit		10/09/2024	10/21/2024	10/21/2024			33.46
1NVG-CWWX-1P96	OFFICE SUPPLIES - PRINTABLE BUSINESS CARDS	Edit		10/10/2024	10/21/2024	10/21/2024			63.57
16Y3-QK9D-KRFR	WCA PO 3133 Black fitted tablecloths, self stand	Edit		10/11/2024	10/21/2024	10/21/2024			227.10
1LQ7-NFPL-K6J9	WCA PO 3070 Paint & Markers - Humanize My Waterloo event	Edit		10/11/2024	10/21/2024	10/21/2024			149.42



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24

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
1F1L-JDXG-1L4Y	STREAMLIGHT WEAPON LIGHT (20, HOLSTER DOUBLE MAGAZINE CASE, DOUB	Edit		10/13/2024	10/21/2024	10/21/2024			382.16
19PV-N1H9-9W3W	TALLY COUNTERS FOR YOUTH DEPT.	Edit		10/14/2024	10/21/2024	10/21/2024			23.39
1V97-HN3P-9JWQ	OFFICE SUPPLIES- HR- CALENDARS, KLEENEX, POST- ITS, PENS	Edit		10/14/2024	10/21/2024	10/21/2024			106.89
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									Invoices 17 \$1,737.26
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR025104	CREDIT - CORE (32NV227647)	Edit		10/02/2024	10/21/2024	10/21/2024			(192.00)
32NV228712	BRAKE ROTOR (4), DISC BRAKE PADS (2)	Edit		10/02/2024	10/21/2024	10/21/2024			459.76
32NV228766	JB WELD SKIN	Edit		10/02/2024	10/21/2024	10/21/2024			8.92
32NV228790	STARTER SOLENOID	Edit		10/02/2024	10/21/2024	10/21/2024			28.64
32NV228869	12GS-12FJX90S (6)	Edit		10/03/2024	10/21/2024	10/21/2024			389.22
32NV228990	F-250 CALIPER W/ BRKT, CORE CHARGE	Edit		10/03/2024	10/21/2024	10/21/2024			151.55
32CR025243	CREDIT - CORE 32NV229808/1 & CORE 32NV229808/2	Edit		10/09/2024	10/21/2024	10/21/2024			(120.00)
32NV229808	CALIPER W/BRCKT (2); DOT 3 BRK FLUID-1QT	Edit		10/09/2024	10/21/2024	10/21/2024			288.82
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals									Invoices 8 \$1,014.91
Vendor 4539 - ART CRAFT STUDIO, INC.									
3822	WCA workshop supplies (ceramics)	Edit		09/30/2024	10/21/2024	10/21/2024			1,151.99
Vendor 4539 - ART CRAFT STUDIO, INC. Totals									Invoices 1 \$1,151.99
Vendor 22275 - ARTS MALL PROPERTIES LLC									
2025-00000519	FY25 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		10/15/2024	10/21/2024	10/21/2024			55,706.00
Vendor 22275 - ARTS MALL PROPERTIES LLC Totals									Invoices 1 \$55,706.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38012	SURFACE MIX -SOUTH (12.08 TN), OIL/TACK (94.06 GAL)	Edit		10/05/2024	10/21/2024	10/21/2024			1,617.81
888002-11436	SURFACE MIX -NORTH (1/2") - 24.05 T	Edit		10/05/2024	10/21/2024	10/21/2024			2,453.10
EST-11 10/24	CONTRACT # 1099 ASPHALT OVERLAY	Edit		10/11/2024	10/21/2024	10/21/2024			91,566.91
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									Invoices 3 \$95,637.82
Vendor 21779 - AUTOMATIC SYSTEMS CO									
042364	ONSITE PROGRAMMING/TESTING REFERENCE JOB 0230092	Edit		10/08/2024	10/21/2024	10/21/2024			14,000.00
Vendor 21779 - AUTOMATIC SYSTEMS CO Totals									Invoices 1 \$14,000.00
Vendor 10634 - B & B LOCK & KEY, INC.									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
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
91991	1196FD (2) REPLACEMENT KEYS FOR CAR #244	Edit		10/08/2024	10/21/2024	10/21/2024			6.50
			Vendor 10634 - B & B LOCK & KEY, INC. Totals			Invoices	1		\$6.50
Vendor 12528 - B.C. CONSTRUCTION, INC									
296	923 STEELY ST.	Edit		10/14/2024	10/21/2024	10/21/2024			19,078.00
			Vendor 12528 - B.C. CONSTRUCTION, INC Totals			Invoices	1		\$19,078.00
			Vendor 107 - BAKER & TAYLOR, LLC						
2038576631	YOUTH PRINT	Edit		10/04/2024	10/21/2024	10/21/2024			2,352.24
2038576632	YOUTH PRINT	Edit		10/04/2024	10/21/2024	10/21/2024			28.48
2038576633	YOUTH PRINT	Edit		10/04/2024	10/21/2024	10/21/2024			59.84
2038576634	YOUTH PRINT	Edit		10/04/2024	10/21/2024	10/21/2024			34.25
2038576635	YOUTH PRINT	Edit		10/04/2024	10/21/2024	10/21/2024			10.19
2038618931	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			68.40
2038618932	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			68.40
2038618933	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			113.40
2038618934	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			11.97
2038618935	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			37.05
2038618936	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			71.20
2038618937	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			11.99
2038618938	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			16.53
2038618939	YOUTH PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			10.82
2038618940	YOUTH PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			12.74
2038618941	TEEN PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			10.82
2038618942	TEEN PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			6.59
2038618943	TEEN PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			33.54
2038618944	TEEN PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			10.25
2038618945	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			23.74
2038618946	YOUTH PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			11.98
2038618947	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			15.96
2038618948	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			24.75
			Vendor 107 - BAKER & TAYLOR, LLC Totals			Invoices	23		\$3,045.13
			Vendor 22042 - BAKER ENTERPRISES INC						
EST-1	CONTRACT #1110 STATE STREET SANITARY & STORM SEWER DISCONNECTS	Edit		10/14/2024	10/21/2024	10/21/2024	10/14/2024		59,927.19
			Vendor 22042 - BAKER ENTERPRISES INC Totals			Invoices	1		\$59,927.19
			Vendor 8069 - BDI						
9503980411	TIMKEN B86 V-BELT X2	Edit		10/08/2024	10/21/2024	10/21/2024			53.74
			Vendor 8069 - BDI Totals			Invoices	1		\$53.74
			Vendor 2262 - BENTON'S READY MIX CONCRETE INC						
221024	C-4 STATE MIX CLASS 3 AGG (4 CY)	Edit		10/02/2024	10/21/2024	10/21/2024			644.00



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
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
221083	M-4 20% ASH-CLAS 3 (24 CY)/HAUL-YELLOWSTONE (1 SIDE)	Edit		10/03/2024	10/21/2024	10/21/2024			4,200.00
221205	M-4 CLASS 3 AGG. NO FLYASH (24 CY), HAUL (1 SIDE YELLOWSTONE)	Edit		10/07/2024	10/21/2024	10/21/2024			4,200.00
221263	M-4 20% ASH - CLASS 3 - 1.25 CY	Edit		10/08/2024	10/21/2024	10/21/2024			329.38
221327	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		10/09/2024	10/21/2024	10/21/2024			232.00
Vendor 10061 - BERT GURNEY & ASSOCIATES INC		Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals				Invoices	5		\$9,605.38
8711	EASTON RAW WASTEWATER FLOW METER	Edit		10/04/2024	10/21/2024	10/21/2024			24,394.80
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO		Vendor 10061 - BERT GURNEY & ASSOCIATES INC Totals				Invoices	1		\$24,394.80
13375	New Abstract- Lot 4 Greenbelt Centre Plat #7 Waterloo	Edit		03/15/2024	10/21/2024	10/21/2024			260.00
705743 #2	New Abstract- Parcel F of Pt NW 1/4 Sec 9-88-13 (DIFFERENCE)	Edit		09/20/2024	10/21/2024	10/21/2024			1,000.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL		Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals				Invoices	2		\$1,260.00
09302024	LANDFILL FEES	Edit		09/30/2024	10/21/2024	10/21/2024			67,412.43
Vendor 162 - BLACK HAWK RENTAL		Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals				Invoices	1		\$67,412.43
371365-1	MULTIQUIP OIL FILTER (2), MULTI QUIP, FUEL FILTER (4), SHIPPING	Edit		10/03/2024	10/21/2024	10/21/2024			1,019.43
371419-1	GENIE-STARTER, CORE CHARGE	Edit		10/04/2024	10/21/2024	10/21/2024			385.00
371604-1	2025 BEHNKE SUPER DUTY FLATBED TRAILER	Edit		10/08/2024	10/21/2024	10/21/2024			47,980.00
Vendor 22592 - BLACKBURN MANUFACTURING COMPANY		Vendor 162 - BLACK HAWK RENTAL Totals				Invoices	3		\$49,384.43
0746633-IN	LOCATE FLAGS	Edit		09/09/2024	10/21/2024	10/21/2024			497.75
Vendor 20230 - BOULDER CONTRACTING LLC		Vendor 22592 - BLACKBURN MANUFACTURING COMPANY Totals				Invoices	1		\$497.75
1107-3	11TH STREET RAILROAD CROSSING REPLACEMENT	Edit		10/09/2024	10/21/2024	10/21/2024	10/14/2024		869.25
EST #1	RAINBOW DRIVE RAILROAD CROSSING	Edit		10/14/2024	10/21/2024	10/21/2024	10/14/2024		45,827.59
Vendor 8449 - BOUND TREE MEDICAL LLC		Vendor 20230 - BOULDER CONTRACTING LLC Totals				Invoices	2		\$46,696.84
85513957	Clearlink solution set	Edit		10/14/2024	10/21/2024	10/21/2024			1,663.96
85516158	Syringes	Edit		10/14/2024	10/21/2024	10/21/2024			34.50



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
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
85518149	Ambulance Medical Supplies	Edit		10/14/2024	10/21/2024	10/21/2024			777.24
85519820	Clearlink solution set	Edit		10/14/2024	10/21/2024	10/21/2024			415.99
85519821	IV dextrose	Edit		10/14/2024	10/21/2024	10/21/2024			51.40
85521130	Extraction collars	Edit		10/14/2024	10/21/2024	10/21/2024			494.50
		Vendor	8449 - BOUND TREE MEDICAL LLC Totals			Invoices	6		\$3,437.59
Vendor 7986 - C.J. COOPER & ASSOC. INC									
281101	RANDOM DRUG SCREENS (4)	Edit		10/14/2024	10/21/2024	10/21/2024			200.00
		Vendor	7986 - C.J. COOPER & ASSOC. INC Totals			Invoices	1		\$200.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00567688	LOCATE PAINT	Edit		09/19/2024	10/21/2024	10/21/2024			168.04
INV-00569806	PRESSURE SWITCH X2	Edit		09/27/2024	10/21/2024	10/21/2024			131.76
INV-00571411	WAND STRIPE, FLAG STAKE, MEASURE WHEEL, VESTS (2)	Edit		10/03/2024	10/21/2024	10/21/2024			198.05
INV-00572261	20VD GREASE GUN	Edit		10/07/2024	10/21/2024	10/21/2024			259.99
		Vendor	221 - CAMPBELL SUPPLY CO Totals			Invoices	4		\$757.84
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W068842	TOILET PAPER, TOWEL, SANITIZER	Edit		10/09/2024	10/21/2024	10/21/2024			1,155.35
W068844	GARBAGE BAGS, TOILET PAPER, PAPER TOWELS	Edit		10/09/2024	10/21/2024	10/21/2024			232.96
		Vendor	10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices	2		\$1,388.31
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
100124C	SEPTEMBER FY25 SURRENDERS	Edit		10/07/2024	10/21/2024	10/21/2024			11,880.20
		Vendor	243 - CEDAR BEND HUMANE SOCIETY Totals			Invoices	1		\$11,880.20
Vendor 4458 - CEDAR FALLS UTILITIES									
2025-00000513	INTERNET SERVICE	Edit		10/01/2024	10/21/2024	10/21/2024	10/01/2024		262.50
		Vendor	4458 - CEDAR FALLS UTILITIES Totals			Invoices	1		\$262.50
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-12	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		10/11/2024	10/21/2024	10/21/2024	10/14/2024		191,600.20
		Vendor	248 - CEDAR VALLEY CORPORATION LLC Totals			Invoices	1		\$191,600.20
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2025-00000503	RANDOM DRUG SCREENS (8) & BREATH ALCOHOL TEST (1)	Edit		10/07/2024	10/21/2024	10/21/2024			285.00
2688681	HEPBO HEP B SERIES - B SCHROEDER	Edit		10/07/2024	10/21/2024	10/21/2024			116.00
		Vendor	254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals			Invoices	2		\$401.00
Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC									
2025-00000511	FY25 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		09/16/2024	10/21/2024	10/21/2024			7,919.00
		Vendor	21688 - CEDAR VALLEY REAL ESTATE LLC Totals			Invoices	1		\$7,919.00
Vendor 8521 - CENTER POINT LARGE PRINT									
2123953	ADULT PRINT	Edit		10/03/2024	10/21/2024	10/21/2024			92.88



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
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 8521 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$92.88
Vendor 22663 - CENTURYLINK									
333696885-OCT24	FIRE ALARM CONNECTION	Edit		10/01/2024	10/21/2024	10/21/2024			74.00
Vendor 22663 - CENTURYLINK Totals						Invoices	1		\$74.00
Vendor 22581 - CITY OF NASHUA									
48390	LOST ILL REPLACEMENT FEE	Edit		09/30/2024	10/21/2024	10/21/2024			17.00
Vendor 22581 - CITY OF NASHUA Totals						Invoices	1		\$17.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
67449	Property Acq and Development Matters through September 30, 2024	Edit		10/01/2024	10/21/2024	10/21/2024			2,481.50
67450	Planning & Zoning Housing Projects through September 30, 2024	Edit		10/01/2024	10/21/2024	10/21/2024			380.50
67451	657A Actions through September 30, 2024	Edit		10/01/2024	10/21/2024	10/21/2024			609.14
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals						Invoices	3		\$3,471.14
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0059	7/29/24 SPECIAL SESSION MINUTES	Edit		08/05/2024	10/21/2024	10/21/2024			95.99
1869E883-0025	BILLS RESOLUTION FOR 7/29/24	Edit		08/08/2024	10/21/2024	10/21/2024			359.47
F102A31B-0079	8/19/24 COUNCIL WORK SESSION MINUTES	Edit		08/26/2024	10/21/2024	10/21/2024			78.12
F102A31B-0080	8/19/24 COUNCIL REGULAR SESSION MINUTES	Edit		08/26/2024	10/21/2024	10/21/2024			452.81
1869E883-0036	ORDINANCE NO 5773	Edit		09/24/2024	10/21/2024	10/21/2024			47.66
F102A31B-0103	9/16/24 COUNCIL REGULAR SESSION MINUTES	Edit		09/24/2024	10/21/2024	10/21/2024			123.13
Vendor 22850 - COLUMN SOFTWARE PBC Totals						Invoices	6		\$1,157.18
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0057874	DISINFECTANT	Edit		10/03/2024	10/21/2024	10/21/2024			248.12
Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals						Invoices	1		\$248.12
Vendor 21458 - CORE & MAIN LP									
V774763	HEX NUT X84; HEX BOLT X84; GASKET X3	Edit		10/07/2024	10/21/2024	10/21/2024			1,246.23
Vendor 21458 - CORE & MAIN LP Totals						Invoices	1		\$1,246.23
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 10.24	WFR EMS Credit Bureau Services Collections	Edit		10/14/2024	10/21/2024	10/21/2024			233.24
WFR150N 10.24	WFR EMS Credit Bureau Services Collections	Edit		10/14/2024	10/21/2024	10/21/2024			21.80
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices	2		\$255.04
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512469590.005	SULLIVAN REPAIR	Edit		08/08/2024	10/21/2024	10/21/2024			538.80



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
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 348 - CRESCENT ELECTRIC SUPPLY CO. Totals									
							Invoices	1	\$538.80
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC									
2025-00000521	FY24 RATH PROPERTY TAX	Edit		10/14/2024	10/21/2024	10/21/2024			59,836.00
2025-00000522	REBATE; 2ND HALF								
2025-00000522	FY25 RATH PROPERTY TAX	Edit		10/14/2024	10/21/2024	10/21/2024			245,502.00
2025-00000522	REBATE; 1ST HALF								
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC Totals									
							Invoices	2	\$305,338.00
Vendor 405 - DEY DISTRIBUTING									
7174441	RT-STOVE DRIP PAN	Edit		10/14/2024	10/21/2024	10/21/2024			39.84
Vendor 405 - DEY DISTRIBUTING Totals									
							Invoices	1	\$39.84
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210232047	FIELD PAINT	Edit		10/07/2024	10/21/2024	10/21/2024			171.84
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals									
							Invoices	1	\$171.84
Vendor 328 - DICKEY'S PRINTING INC									
48700	RENTAL MECHANICAL	Edit		10/09/2024	10/21/2024	10/21/2024	10/14/2024		97.50
48700	INSPECTION TAGS								
Vendor 328 - DICKEY'S PRINTING INC Totals									
							Invoices	1	\$97.50
Vendor 5318 - DOMINO'S PIZZA INC.									
15406	CONCESSIONS-YOUNG ARENA	Edit		10/11/2024	10/21/2024	10/21/2024			112.00
15407	CONCESSIONS-YOUNG ARENA	Edit		10/11/2024	10/21/2024	10/21/2024			136.00
15410	CONCESSIONS-YOUNG ARENA	Edit		10/11/2024	10/21/2024	10/21/2024			75.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals									
							Invoices	3	\$323.00
Vendor 22788 - E O JOHNSON CO INC									
INV1587804	COPIER LEASE PRINT OVERAGES	Edit		08/08/2024	10/21/2024	10/21/2024			472.54
05/14/2024-08/16/2024									
Vendor 22788 - E O JOHNSON CO INC Totals									
							Invoices	1	\$472.54
Vendor 10238 - EASTERN IOWA AIRPORT									
10310517	TEST FOAM IN ARFF TRUCKS	Edit		10/15/2024	10/21/2024	10/21/2024			1,128.80
Vendor 10238 - EASTERN IOWA AIRPORT Totals									
							Invoices	1	\$1,128.80
Vendor 22864 - EASTERN IOWA TIRE INC									
800058442	TIRES-BALANCE AND REPAIR,	Edit		10/02/2024	10/21/2024	10/21/2024			1,316.24
	315/80R22.5 (2)								
800058444	TIRE PUNCTURE/NAIL REPAIR	Edit		10/02/2024	10/21/2024	10/21/2024			3,413.70
Vendor 22864 - EASTERN IOWA TIRE INC Totals									
							Invoices	2	\$4,729.94
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8661522-00	PARKING LOT REPAIR	Edit		09/17/2024	10/21/2024	10/21/2024			317.86
8597432-00	VAL M093-TB1-17FPGV-W/HDW	Edit		09/27/2024	10/21/2024	10/21/2024			925.88
8597432-00	POLE AND BLACK T-BASE								
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									
							Invoices	2	\$1,243.74
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
181863	NUT HEXX (8), CHAIN	Edit		10/02/2024	10/21/2024	10/21/2024			1,257.45
181863	TENSIONER BOLT (8)								
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals									
							Invoices	1	\$1,257.45



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
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 22912 - EN ENGINEERING, LLC									
0435162	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		10/01/2024	10/21/2024	10/21/2024			112,969.08
			Vendor 22912 - EN ENGINEERING, LLC Totals			Invoices	1		\$112,969.08
Vendor 22224 - ENTERPRISE FM TRUST									
2696MS	PURCHASE OF 2023 CHEVROLET TRAVERSE (8151063) UNIT	Edit		07/22/2024	10/21/2024	10/21/2024			31,594.39
2696Q8	2696MS PURCHASE OF 2023 CHEVROLET TRAVERSE (8151053) UNIT	Edit		07/22/2024	10/21/2024	10/21/2024			31,993.60
	2696Q8		Vendor 22224 - ENTERPRISE FM TRUST Totals			Invoices	2		\$63,587.99
Vendor 471 - EXPRESS SERVICES, INC.									
31413189	A'TAYA TAYLOR & TAMARA GONZALES	Edit		10/09/2024	10/21/2024	10/21/2024			1,109.40
			Vendor 471 - EXPRESS SERVICES, INC. Totals			Invoices	1		\$1,109.40
Vendor 12909 - FARMERS STATE BANK									
2025-00000533	CREDIT CARD FEES	Edit		10/07/2024	10/21/2024	10/21/2024			10,624.19
			Vendor 12909 - FARMERS STATE BANK Totals			Invoices	1		\$10,624.19
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0953789	URINAL REPAIR	Edit		09/27/2024	10/21/2024	10/21/2024			66.58
0958305	REPAIR	Edit		09/30/2024	10/21/2024	10/21/2024			54.16
0966543	SHOWER REPAIR	Edit		10/02/2024	10/21/2024	10/21/2024			177.77
0968557	REPAIR	Edit		10/02/2024	10/21/2024	10/21/2024			92.90
0849843	18 X 12 231 SINGLE WIDE ARCH	Edit		10/08/2024	10/21/2024	10/21/2024			2,378.30
			Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals			Invoices	5		\$2,769.71
Vendor 22929 - LATASHA FROST									
2025-00000525	100 HIGHLAND 10 NIGHTS RELOCATION	Edit		10/15/2024	10/21/2024	10/21/2024			3,500.00
			Vendor 22929 - LATASHA FROST Totals			Invoices	1		\$3,500.00
Vendor 20990 - KYLE FULLER									
2024.10.04	REIMBURSEMENT FOR CONSUMABLES	Edit		10/04/2024	10/21/2024	10/21/2024			216.53
			Vendor 20990 - KYLE FULLER Totals			Invoices	1		\$216.53
Vendor 515 - GALE/CENGAGE LEARNING									
85749151	ADULT PRINT	Edit		10/02/2024	10/21/2024	10/21/2024			25.60
85749281	ADULT PRINT	Edit		10/02/2024	10/21/2024	10/21/2024			24.80
			Vendor 515 - GALE/CENGAGE LEARNING Totals			Invoices	2		\$50.40
Vendor 2206 - GALLS LLC									
029276293	D & K UNIVERSAL BADGE & ID HOLDER (3)	Edit		10/07/2024	10/21/2024	10/21/2024			75.81
			Vendor 2206 - GALLS LLC Totals			Invoices	1		\$75.81
Vendor 6924 - GARDNER DENVER, INC									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
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
902789887	LUBRICANT OIL, AEON CF 46 QT - QTY/24	Edit		10/09/2024	10/21/2024	10/21/2024			1,169.40
Vendor 9889 - GLASS TECH			Vendor 6924 - GARDNER DENVER, INC Totals			Invoices	1		\$1,169.40
968-4153386	2024 LAMINATE-CUT TO PATTERN (3)	Edit		10/03/2024	10/21/2024	10/21/2024			225.00
Vendor 553 - GRAINGER			Vendor 9889 - GLASS TECH Totals			Invoices	1		\$225.00
9271629892	FIRE HOSE X3	Edit		10/04/2024	10/21/2024	10/21/2024			477.33
9272530206	ETHERNET SWITCH; LATERN BATTERY 6VDC X24; GP MOTOR	Edit		10/07/2024	10/21/2024	10/21/2024			915.10
9274345298	FUSE BLOCK (2) X2; SBL WR PLLNG 32 OZ SQUEEZE BOTTLE	Edit		10/08/2024	10/21/2024	10/21/2024			29.01
9274345306	FUSE BLOCK 0-30A	Edit		10/08/2024	10/21/2024	10/21/2024			7.29
Vendor 20878 - GRAND INVESTMENTS LLC			Vendor 553 - GRAINGER Totals			Invoices	4		\$1,428.73
2025-00000517	45 W JEFFERSON ST PH I- FY24 DOWNTOWN 1ST HALF	Edit		10/15/2024	10/21/2024	10/21/2024			42,416.00
2025-00000518	45 W JEFFERSON ST PH II- FY25 DOWNTOWN 1ST HALF	Edit		10/15/2024	10/21/2024	10/21/2024			36,219.00
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC			Vendor 20878 - GRAND INVESTMENTS LLC Totals			Invoices	2		\$78,635.00
663990763	TELECOM - LINE CHARGES	Edit		10/01/2024	10/21/2024	10/21/2024	10/01/2024		4,039.91
Vendor 22130 - GREENSTATE CREDIT UNION			Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals			Invoices	1		\$4,039.91
101424	DOWNPAYMENT/DAKIA FRAZIER	Edit		10/14/2024	10/21/2024	10/21/2024			5,000.00
Vendor 21660 - GRIMCO INC			Vendor 22130 - GREENSTATE CREDIT UNION Totals			Invoices	1		\$5,000.00
33216756-01	PRINTER INK FOR SIGN DEPT	Edit		09/26/2024	10/21/2024	10/21/2024			744.51
33216756-02	CLEAR GLOSS FILM FOR SIGN DEPT	Edit		10/01/2024	10/21/2024	10/21/2024			93.14
Vendor 20000 - GRIN & GROW, LTD.			Vendor 21660 - GRIMCO INC Totals			Invoices	2		\$837.65
2025-00000524	10/3/24 PAYMENT SUBMISSION	Edit		10/21/2024	10/21/2024	10/21/2024			1,150.00
Vendor 13038 - HALL & ASSOCIATES PLLC			Vendor 20000 - GRIN & GROW, LTD. Totals			Invoices	1		\$1,150.00
2024-10-4	PROFESSIONAL SERVICES - SEPTEMBER 2024	Edit		10/08/2024	10/21/2024	10/21/2024			2,667.50
Vendor 22232 - HIMMEL TOOL LLC			Vendor 13038 - HALL & ASSOCIATES PLLC Totals			Invoices	1		\$2,667.50
10076	#2 PHILLIPS SCREWDRIVER GREEN	Edit		10/01/2024	10/21/2024	10/21/2024			25.00
10131	MINI DUCTOR VENOM HP	Edit		10/08/2024	10/21/2024	10/21/2024			649.95
Vendor 22232 - HIMMEL TOOL LLC			Vendor 22232 - HIMMEL TOOL LLC Totals			Invoices	2		\$674.95



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
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 21401 - HOTEL PRESIDENT PARTNERS, LP									
2025-00000527	FY24 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	Edit		10/14/2024	10/21/2024	10/21/2024			6,038.00
2025-00000528	FY25 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		10/14/2024	10/21/2024	10/21/2024			5,956.00
Vendor 21401 - HOTEL PRESIDENT PARTNERS, LP Totals							Invoices	2	\$11,994.00
Vendor 642 - HR GREEN, INC.									
179907	CONT 1020 SHAULIS ROAD DESIGN	Edit		10/08/2024	10/21/2024	10/21/2024	10/14/2024		123.75
Vendor 642 - HR GREEN, INC. Totals							Invoices	1	\$123.75
Vendor 21609 - I & S GROUP, INC									
109907	PROJECT 24-31654 SHAULIS TO 63 - NO PASSING ZONES	Edit		09/30/2024	10/21/2024	10/21/2024			2,207.50
109959	21AG #21-25083 5 BROS PLAZA RENOVATION	Edit		09/30/2024	10/21/2024	10/21/2024	10/08/2024		727.50
Vendor 21609 - I & S GROUP, INC Totals							Invoices	2	\$2,935.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2024-6484	ALKA-MAG+ QT/47,540	Edit		10/09/2024	10/21/2024	10/21/2024			9,127.68
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals							Invoices	1	\$9,127.68
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
20443	COOLING TOWER MANAGEMENT	Edit		10/08/2024	10/21/2024	10/21/2024			437.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals							Invoices	1	\$437.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P84834	PIGGYBACK-KIT, 3030 CAGED LONG STROK (4)	Edit		07/31/2024	10/21/2024	10/21/2024			171.96
04P88351	BRAKE SHOE KIT (2), CORE (2), BRAKE SHOE KIT (6), CORE (6)	Edit		10/01/2024	10/21/2024	10/21/2024			227.96
04P88386	KIT BRAKE PAD (2)	Edit		10/02/2024	10/21/2024	10/21/2024			403.98
04P88407	FUEL FILTER, LUBE FILTER, FUEL ELEMENT, ELEMENT FILTER	Edit		10/02/2024	10/21/2024	10/21/2024			422.98
04P88438	HARNESS, HARNESS WIRING	Edit		10/04/2024	10/21/2024	10/21/2024			1,562.98
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	5	\$2,789.86
Vendor 5951 - INVISION ARCHITECTURE									
1037203	Project 24069 Public Market Renovation	Edit		09/30/2024	10/21/2024	10/21/2024			1,019.55
1037220	Project 24102 City Hall to Courier Bldg Test Fit	Edit		09/30/2024	10/21/2024	10/21/2024			2,960.00
Vendor 5951 - INVISION ARCHITECTURE Totals							Invoices	2	\$3,979.55
Vendor 7619 - IOWA LEAGUE OF CITIES									
102790	FY25 MEMBER DUES (7/1/24-6/30/25)	Edit		07/01/2024	10/21/2024	10/21/2024			17,584.00
Vendor 7619 - IOWA LEAGUE OF CITIES Totals							Invoices	1	\$17,584.00
Vendor 10221 - IOWA MEDICAID ENTERPRISE									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
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
11 2024	State share GEMT payment through Sept 2024	Edit		10/14/2024	10/21/2024	10/21/2024			59,054.09
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals						Invoices	1		\$59,054.09
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23859	Annual Membership Dues for FY25	Edit		08/14/2024	10/21/2024	10/21/2024			36,349.56
24054	EDA GRANT ADMINISTRATION	Edit		09/30/2024	10/21/2024	10/21/2024	10/14/2024		266.20
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals						Invoices	2		\$36,615.76
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB103123WL100A	CONT 1088 FIBER/BACKBONE	Edit		04/23/2024	10/21/2024	10/21/2024			183,509.42
BB22924WL114M	CONT 1088 FIBER/BACKBONE	Edit		06/18/2024	10/21/2024	10/21/2024			24,835.58
FTH103123WL100BB	CONT 1088 FIBER/BACKBONE	Edit		06/18/2024	10/21/2024	10/21/2024			74,703.29
FTH22924WL113M	CONT 1088 FIBER/BACKBONE	Edit		06/18/2024	10/21/2024	10/21/2024			5,466.87
BB083124WLTO8MA	CONT 1088 FIBER/BACKBONE	Edit		09/30/2024	10/21/2024	10/21/2024			1,350.87
NABB083124WLTO9M	CONT 1088 FIBER/BACKBONE	Edit		09/30/2024	10/21/2024	10/21/2024			319.26
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	6		\$290,185.29
Vendor 748 - JOHNSTONE SUPPLY									
W008984	ART CENTER - PLUMBING	Edit		10/07/2024	10/21/2024	10/21/2024	10/14/2024		9.92
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	1		\$9.92
Vendor 751 - JORDAN'S NURSERY, INC									
1314	TREE FOR PARKS & DOWNTOWN	Edit		10/04/2024	10/21/2024	10/21/2024			6,600.00
1315	SOIL FOR TREES	Edit		10/04/2024	10/21/2024	10/21/2024			70.00
53276	TREES	Edit		10/07/2024	10/21/2024	10/21/2024			340.00
Vendor 751 - JORDAN'S NURSERY, INC Totals						Invoices	3		\$7,010.00
Vendor 9948 - JORSON & CARLSON CO INC									
0734867	SHARPENED BLADES	Edit		10/07/2024	10/21/2024	10/21/2024			132.88
Vendor 9948 - JORSON & CARLSON CO INC Totals						Invoices	1		\$132.88
Vendor 21366 - KARL EMERGENCY VEHICLES									
11503-72753	72753-COLORADO HEAVY DUTY VEHICLE MOUNT, POLE, SWIVEL SLIDE	Edit		09/24/2024	10/21/2024	10/21/2024			470.74
Vendor 21366 - KARL EMERGENCY VEHICLES Totals						Invoices	1		\$470.74
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100030500	4 USER FEES SEPTEMBER 2024	Edit		09/30/2024	10/21/2024	10/21/2024			600.00
1300032177	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		09/30/2024	10/21/2024	10/21/2024			1,354.45
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	2		\$1,954.45
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2838200	TIRE CAGE	Edit		10/05/2024	10/21/2024	10/21/2024			2,266.90
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals						Invoices	1		\$2,266.90
Vendor 22280 - LMV, LLC									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000523	FY25 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		10/11/2024	10/21/2024	10/21/2024			31,937.00
			Vendor 22280 - LMV, LLC Totals			Invoices	1		\$31,937.00
Vendor 8889 - LOCKSPERTS INC									
10566	2ND FLOOR STAIRWELL ALARM & INSTALL LABOR	Edit		10/08/2024	10/21/2024	10/21/2024			475.00
2025-00000529	232 RICKER ST. RE-KEY	Edit		10/21/2024	10/21/2024	10/21/2024			259.53
			Vendor 8889 - LOCKSPERTS INC Totals			Invoices	2		\$734.53
Vendor 21586 - LOU'S GLOVES INC									
057500	GLOVES - NITRILE EXAM GRADE POWDER-FREE XL X20	Edit		10/08/2024	10/21/2024	10/21/2024			198.00
			Vendor 21586 - LOU'S GLOVES INC Totals			Invoices	1		\$198.00
Vendor 7218 - LUMEN									
100124	RT-PHONE LINES 334034034	Edit		10/01/2024	10/21/2024	10/21/2024			227.07
2025-00000515	TELECOM - LINE CHARGES 333849828	Edit		10/01/2024	10/21/2024	10/21/2024	10/01/2024		159.00
			Vendor 7218 - LUMEN Totals			Invoices	2		\$386.07
Vendor 848 - MANPOWER, INC									
38991260	CHAMBERLIN, HITE, THEILEN, WEIDNER, MEERS	Edit		10/06/2024	10/21/2024	10/21/2024			1,863.65
			Vendor 848 - MANPOWER, INC Totals			Invoices	1		\$1,863.65
Vendor 10040 - MARSDEN CENTRAL LLC									
592960	OCTOBER JANITORIAL SERVICES 2024	Edit		10/01/2024	10/21/2024	10/21/2024			2,452.15
			Vendor 10040 - MARSDEN CENTRAL LLC Totals			Invoices	1		\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1733074	CONCESSIONS-YOUNG ARENA	Edit		10/09/2024	10/21/2024	10/21/2024			1,867.50
1738292	CONCESSIONS-YOUNG ARENA	Edit		10/11/2024	10/21/2024	10/21/2024			64.47
			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	2		\$1,931.97
Vendor 22525 - MCCLLOUD SERVICES									
22035418	SEMI-ANNUAL PEST CONTROL	Edit		10/09/2024	10/21/2024	10/21/2024			166.85
			Vendor 22525 - MCCLLOUD SERVICES Totals			Invoices	1		\$166.85
Vendor 8147 - MEDIACOM									
2025-00000509	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		10/09/2024	10/21/2024	10/21/2024			20.75
			Vendor 8147 - MEDIACOM Totals			Invoices	1		\$20.75
Vendor 885 - MENARDS									
47042	TRI-TWIST; STEEL WHEEL; DICKIES AQUA BLOCK	Edit		10/03/2024	10/21/2024	10/21/2024			62.96
47055-GAR24	SHOP-STRUT BEAM CLAMP (10)	Edit		10/03/2024	10/21/2024	10/21/2024			88.70
47222	PLUMBING REPAIR	Edit		10/07/2024	10/21/2024	10/21/2024			61.94
47227	PROPANE CYLINDER & MAINT SUPPLIES	Edit		10/07/2024	10/21/2024	10/21/2024			224.51



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
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
47233	LIGHT BULBS FOR GATES PRO SHOP	Edit		10/07/2024	10/21/2024	10/21/2024			19.98
47238	FIRE STATION 6 - ELECTRICAL	Edit		10/07/2024	10/21/2024	10/21/2024	10/08/2024		39.97
47243	FIRE STATION 6 - ELECTRICAL	Edit		10/07/2024	10/21/2024	10/21/2024	10/08/2024		39.97
47253	POWER STRIPS FOR STREET LIGHTS	Edit		10/07/2024	10/21/2024	10/21/2024			11.98
47255	OE (2); GLADE; HOSE BARB (2); PIPE PLUG; LEVEL	Edit		10/07/2024	10/21/2024	10/21/2024			77.17
47299 - 10/24	TRUCK TOOLS - TODD HENRICH	Edit		10/08/2024	10/21/2024	10/21/2024	10/10/2024		12.67
47309	LIBRARY - ELECTRICAL	Edit		10/08/2024	10/21/2024	10/21/2024	10/10/2024		4.12
47313	SOUTH HILLS FLAG POLE REPAIR	Edit		10/08/2024	10/21/2024	10/21/2024			6.18
47350	PROPANE TANK EXCHANGE	Edit		10/09/2024	10/21/2024	10/21/2024			19.92
47352	CONCRETE BONDING ADDITIVE	Edit		10/09/2024	10/21/2024	10/21/2024			8.29
47459	CRYOTEK100 ANTI; 32OZ SPRAYER	Edit		10/11/2024	10/21/2024	10/21/2024			135.68
47476	ART CENTER - PLUMBING	Edit		10/11/2024	10/21/2024	10/21/2024	10/14/2024		8.88
47488	SUPER TUB 36X24/8	Edit		10/11/2024	10/21/2024	10/21/2024			77.45
47491	SCREWDRIVER, DRAIN STRAINER	Edit		10/11/2024	10/21/2024	10/21/2024			22.97
Vendor 885 - MENARDS Totals						Invoices	18		\$923.34
Vendor 22911 - METRO FUEL INC									
32042	GASOLINE-SHOP	Edit		10/10/2024	10/21/2024	10/21/2024			920.32
Vendor 22911 - METRO FUEL INC Totals						Invoices	1		\$920.32
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600014576	VALVE COVER, VALVE COVER GASKET	Edit		09/30/2024	10/21/2024	10/21/2024			914.78
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	1		\$914.78
Vendor 911 - MIDAMERICAN ENERGY									
09272024	MIDAMERICAN MONTHLY AUGUST/SEPTEMBER 2024	Edit		09/27/2024	10/21/2024	10/21/2024			124,265.43
558265033	ELECTRIC USAGE FOR YDW SITE	Edit		09/27/2024	10/21/2024	10/21/2024			11.30
558326423	ACCT 46640-02011 ST LIGHT	Edit		09/30/2024	10/21/2024	10/21/2024			40,329.35
558337066	ACCT 68031-07038	Edit		09/30/2024	10/21/2024	10/21/2024			3,046.52
558486442	UTILITIES BILL FROM 9/4/2024-10/3/24 113 E 8TH STREET	Edit		10/03/2024	10/21/2024	10/21/2024			4.40
558490098	UTILITIES 348 N ELK RUN RD	Edit		10/03/2024	10/21/2024	10/21/2024			116.16
558498684	ELECTRIC USAGE FOR YDW SITE	Edit		10/03/2024	10/21/2024	10/21/2024			77.46
558535690	3260 LAFAYETTE ST LIFT 431	Edit		10/04/2024	10/21/2024	10/21/2024			10.00
2025-00000506	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		10/08/2024	10/21/2024	10/21/2024			5,001.00
558688072	PARK RAMP 806 SYCAMORE - UTILITIES 9/9-9/10/8/24	Edit		10/08/2024	10/21/2024	10/21/2024	10/11/2024		33.31
2025-00000510	UTILITIES-GOLF, PARKS	Edit		10/14/2024	10/21/2024	10/21/2024			565.91
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	11		\$173,460.84



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24

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 904 - MIDLAND SCIENTIFIC INC									
6874328	100ML SULFIDE STANDARD 1000PPM	Edit		10/10/2024	10/21/2024	10/21/2024			78.53
Vendor 904 - MIDLAND SCIENTIFIC INC Totals									Invoices 1 <u>\$78.53</u>
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
250086	JANITORIAL SERV - CITY HALL	Edit		10/07/2024	10/21/2024	10/21/2024	10/11/2024		6,432.52
250087	JANITORIAL SERV - POLICE TRAINING	Edit		10/07/2024	10/21/2024	10/21/2024	10/10/2024		458.00
250089	MONTHLY JANITORIAL SERVICES	Edit		10/07/2024	10/21/2024	10/21/2024			2,465.50
250166	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		10/07/2024	10/21/2024	10/21/2024	10/10/2024		210.45
250167	JANITORIAL SERV. - VET MEM HALL	Edit		10/07/2024	10/21/2024	10/21/2024	10/10/2024		503.60
250168	JANITORIAL SERV - CARNEGIE	Edit		10/07/2024	10/21/2024	10/21/2024	10/10/2024		1,338.55
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals									Invoices 6 <u>\$11,408.62</u>
Vendor 912 - MIDWEST WHEEL CO.									
3876755-00	DRUM TRUTURN (8)	Edit		10/01/2024	10/21/2024	10/21/2024			1,320.08
3879018-00	BRAKE PAD KIT	Edit		10/02/2024	10/21/2024	10/21/2024			874.95
3882080-00	FRONT FLOORLINER	Edit		10/04/2024	10/21/2024	10/21/2024			124.91
Vendor 912 - MIDWEST WHEEL CO. Totals									Invoices 3 <u>\$2,319.94</u>
Vendor 2312 - MODUS ENGINEERING, LTD.									
20498	23T PROF FEES - WCA - CHILLER REPLACEMENT	Edit		10/01/2024	10/21/2024	10/21/2024	10/10/2024		798.00
Vendor 2312 - MODUS ENGINEERING, LTD. Totals									Invoices 1 <u>\$798.00</u>
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00323315	STD V-BELTS	Edit		10/10/2024	10/21/2024	10/21/2024			124.05
Vendor 5690 - MOTION INDUSTRIES INC Totals									Invoices 1 <u>\$124.05</u>
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
66230	Ambulance Collections	Edit		10/14/2024	10/21/2024	10/21/2024			725.76
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									Invoices 1 <u>\$725.76</u>
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2320349	TURBO CHARGER & REPLACEMENT KIT (194A05)	Edit		10/01/2024	10/21/2024	10/21/2024			2,563.81
2322292	GASKET (6), CAP SCREW (12), FILTER ELEMENT	Edit		10/03/2024	10/21/2024	10/21/2024			297.22
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									Invoices 2 <u>\$2,861.03</u>
Vendor 961 - MUTUAL WHEEL COMPANY									
5859080	2IN RETRACT (2)	Edit		10/04/2024	10/21/2024	10/21/2024			51.90
Vendor 961 - MUTUAL WHEEL COMPANY Totals									Invoices 1 <u>\$51.90</u>
Vendor 962 - MYERS-COX CO									
591442	CONCESSIONS-YOUNG ARENA	Edit		10/10/2024	10/21/2024	10/21/2024			452.04
Vendor 962 - MYERS-COX CO Totals									Invoices 1 <u>\$452.04</u>
Vendor 966 - NAPA AUTO PARTS									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
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
342043	489 BUFFALO BLOWER SPARK PLUG/FILTER	Edit		10/07/2024	10/21/2024	10/21/2024			51.28
			Vendor 966 - NAPA AUTO PARTS Totals			Invoices	1		\$51.28
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI 24026608	CITY HALL ELEVATOR INSPECTIONS - LOBBY & POLICE DEPT	Edit		10/08/2024	10/21/2024	10/21/2024	10/11/2024		160.00
			Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals			Invoices	1		\$160.00
Vendor 22914 - BETHANY NELSON									
KLYOUTHDESK10142	REIMBURSE - KL PLUGS AND SURGE PROTECTORS FOR YOUTH DESK INSTALL	Edit		10/10/2024	10/21/2024	10/21/2024			32.02
			Vendor 22914 - BETHANY NELSON Totals			Invoices	1		\$32.02
Vendor 13314 - OVERDRIVE INC									
02863DA24295282	DIGITAL BOOKS	Edit		10/01/2024	10/21/2024	10/21/2024			17.99
02863DA24298377	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/04/2024	10/21/2024	10/21/2024			2,286.95
			Vendor 13314 - OVERDRIVE INC Totals			Invoices	2		\$2,304.94
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
39193	Old Johnstone Building Labor Charges	Edit		08/22/2024	10/21/2024	10/21/2024			228.42
			Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals			Invoices	1		\$228.42
Vendor 22856 - OWEN CONTRACTING INC									
2025-00000507	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 7	Edit		10/04/2024	10/21/2024	10/21/2024			458,647.74
			Vendor 22856 - OWEN CONTRACTING INC Totals			Invoices	1		\$458,647.74
Vendor 7919 - CHAWNE G. PAIGE									
2025-00000505	Reimbursement for art supplies for 10/11/2024 WCA event	Edit		10/10/2024	10/21/2024	10/21/2024			69.42
			Vendor 7919 - CHAWNE G. PAIGE Totals			Invoices	1		\$69.42
Vendor 22271 - PARTS AUTHORITY LLC									
432-112933A	SPARK PLUG BOOT CHARGE	Edit		01/18/2024	10/21/2024	10/21/2024			73.77
431-552546A	CREDIT	Edit		02/21/2024	10/21/2024	10/21/2024			(99.94)
431-688113	EGR COOLER	Edit		08/22/2024	10/21/2024	10/21/2024			293.16
			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	3		\$266.99
Vendor 11146 - PAWSITIVE PET CARE									
150754	FOOD - SENSEI, LIBERTY, MAKEO/ EXAM FOR LIBERTY	Edit		10/02/2024	10/21/2024	10/21/2024			304.80
			Vendor 11146 - PAWSITIVE PET CARE Totals			Invoices	1		\$304.80
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
61263013	PRODUCT FOR VENDING MACHINE	Edit		10/07/2024	10/21/2024	10/21/2024			259.76
64148006	CONCESSIONS-SPORTSPLEX	Edit		10/09/2024	10/21/2024	10/21/2024			802.63
64148007	CONCESSIONS-YOUNG ARENA	Edit		10/09/2024	10/21/2024	10/21/2024			1,652.18
			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	3		\$2,714.57



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7803 - PER MAR SECURITY SERVICES									
660097	PHYSICAL SECURITY OFFICER - WEEK ENDING 10/05/2024	Edit		10/05/2024	10/21/2024	10/21/2024			2,054.33
		Vendor 7803 - PER MAR SECURITY SERVICES Totals				Invoices	1		\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									
10-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		09/30/2024	10/21/2024	10/21/2024			609,997.29
2025-00000499	#7 24C PROF FEES - 5 BROS RESTROOM RENO	Edit		09/30/2024	10/21/2024	10/21/2024	10/10/2024		47,012.78
2025-00000500	#8 24C PROF FEES - 5 BROS RESTROOM RENO	Edit		09/30/2024	10/21/2024	10/21/2024	10/10/2024		50,086.79
2025-00000508	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 8	Edit		09/30/2024	10/21/2024	10/21/2024	10/10/2024		206,577.21
		Vendor 6989 - PETERS CONSTRUCTION CORP Totals				Invoices	4		\$913,674.07
Vendor 1132 - PETERSON CONTRACTORS, INC									
1020-40 10/24	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		09/09/2024	10/21/2024	10/21/2024	10/14/2024		15,601.28
971-63	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		10/10/2024	10/21/2024	10/21/2024	10/14/2024		184,066.20
		Vendor 1132 - PETERSON CONTRACTORS, INC Totals				Invoices	2		\$199,667.48
Vendor 12259 - PLATINUM PEST SERVICES INC									
45763	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		10/04/2024	10/21/2024	10/21/2024			250.00
		Vendor 12259 - PLATINUM PEST SERVICES INC Totals				Invoices	1		\$250.00
Vendor 3161 - PLUMB TECH INC.									
S100621001.001	VETS HALL - PLUMBING	Edit		09/30/2024	10/21/2024	10/21/2024	10/11/2024		59.33
		Vendor 3161 - PLUMB TECH INC. Totals				Invoices	1		\$59.33
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
8825769	General Pest Control 10/03/2024 WCA	Edit		10/03/2024	10/21/2024	10/21/2024			75.22
		Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals				Invoices	1		\$75.22
Vendor 20959 - PRAIRIE LEGACY VENTURES, LLC									
2025-00000520	FY25 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		10/14/2024	10/21/2024	10/21/2024			11,536.00
		Vendor 20959 - PRAIRIE LEGACY VENTURES, LLC Totals				Invoices	1		\$11,536.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
82498	ENDURANCE BLACK NITRILE EXAM GLOVES, SANI-HANDS WIPES	Edit		10/09/2024	10/21/2024	10/21/2024			402.68
		Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals				Invoices	1		\$402.68
Vendor 1060 - REGIONS BANK									
2025-00000534	CREDIT CARD FEES	Edit		10/08/2024	10/21/2024	10/21/2024			421.67
		Vendor 1060 - REGIONS BANK Totals				Invoices	1		\$421.67
Vendor 13506 - RELIANT FIRE APPARATUS, INC									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24

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
5CI000433	LINKAGE LEVELING VALVE KIT (2), VALVE HEIGHT CONTROL (2)	Edit		10/03/2024	10/21/2024	10/21/2024			566.54
Vendor 20938 - RELIANT FIRE APPARATUS, INC Totals						Invoices	1		\$566.54
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2025-00000531	SEPT PAYROLL EXPENSES	Edit		09/30/2024	10/21/2024	10/21/2024			21,365.23
2025-00000532	SEPT OPERATING EXPENSES	Edit		09/30/2024	10/21/2024	10/21/2024			10,280.08
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals						Invoices	2		\$31,645.31
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001033151	CONTRACT 22588 RECYCLING	Edit		09/30/2024	10/21/2024	10/21/2024			66,220.00
0897-001033151S	CONTAINER DELIVERIES/REMOVALS	Edit		09/30/2024	10/21/2024	10/21/2024			1,080.00
Vendor 21815 - REPUBLIC SERVICES INC Totals						Invoices	2		\$67,300.00
Vendor 1827 - RESTORATION SERVICES, INC.									
4851-FINAL	HANGAR NO. 4 TUCKPOINT & PAINT, IDOT FY-23 CSV; PAY EST NO. 1	Edit		10/11/2024	10/21/2024	10/21/2024			1,850.75
Vendor 1827 - RESTORATION SERVICES, INC. Totals						Invoices	1		\$1,850.75
Vendor 3600 - RICOH USA INC									
1101064753	PRINTER CARTRIDGE BLACK AC	Edit		07/23/2024	10/21/2024	10/21/2024			132.23
5070223917	COPIER CHARGES	Edit		10/01/2024	10/21/2024	10/21/2024			200.80
108602520	OCTOBER COPIER RENTAL	Edit		10/07/2024	10/21/2024	10/21/2024			153.00
Vendor 3600 - RICOH USA INC Totals						Invoices	3		\$486.03
Vendor 22930 - RNK INVESTMENTS LLC									
2025-00000530	FY25 MIDPORT PROPERTY TAX REBATE; 1ST HALF	Edit		10/10/2024	10/21/2024	10/21/2024			12,871.00
Vendor 22930 - RNK INVESTMENTS LLC Totals						Invoices	1		\$12,871.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410235574	REPL BATTERIES FOR UREA TRUCK AND BLOWER TRUCK	Edit		10/11/2024	10/21/2024	10/21/2024			687.74
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	1		\$687.74
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9005914118	BUSINESS CARDS FOR OLIVIA HENKE	Edit		10/01/2024	10/21/2024	10/21/2024	10/14/2024		36.95
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals						Invoices	1		\$36.95
Vendor 65 - SAM ANNIS & COMPANY									
U0063197	SMALL CYL REFILL (2)	Edit		10/04/2024	10/21/2024	10/21/2024			41.50
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	1		\$41.50
Vendor 20127 - ARIC SCHROEDER									
2025-00000516	Petty Cash Replenishment	Edit		10/11/2024	10/21/2024	10/21/2024			87.00
Vendor 20127 - ARIC SCHROEDER Totals						Invoices	1		\$87.00
Vendor 2865 - SCOT'S SUPPLY INC									
06815016	FLAT HEAD TORX FLOORBOARD SCREW (100)	Edit		10/01/2024	10/21/2024	10/21/2024			35.00



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24

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
06815122	5/8 AB X 1/2 MP 45 (3), COMP FITT	Edit		10/03/2024	10/21/2024	10/21/2024			93.46
06815175	HEX HEAD CAP SCREW (12), FLAT WASHER (12)	Edit		10/04/2024	10/21/2024	10/21/2024			30.48
06815246	LOCK WASHERS FOR STREET LIGHTS	Edit		10/07/2024	10/21/2024	10/21/2024			65.12
Vendor 3565 - SCOT'S SUPPLY INC		Totals				Invoices	4		\$224.06
Vendor 3565 - KATHLEEN SKILLINGS									
09252024-WMS	MILEAGE REF SHL ANNUAL LABORATORY SYMPOSIUM - 247 MI/165.49	Edit		09/25/2024	10/21/2024	10/21/2024			165.49
Vendor 3565 - KATHLEEN SKILLINGS		Totals				Invoices	1		\$165.49
Vendor 1319 - SLED SHED, THE									
70649	BLADES	Edit		10/11/2024	10/21/2024	10/21/2024			83.82
Vendor 1319 - SLED SHED, THE		Totals				Invoices	1		\$83.82
Vendor 21269 - SPELLER'S TRUE VALUE									
147960	ART CENTER - PLUMBING	Edit		10/02/2024	10/21/2024	10/21/2024	10/14/2024		4.29
Vendor 21269 - SPELLER'S TRUE VALUE		Totals				Invoices	1		\$4.29
Vendor 13063 - STOREY KENWORTHY									
PINV1207479	OFFICE SUPPLIES - PAPER & CUTTING BLADE	Edit		10/08/2024	10/21/2024	10/21/2024			90.75
PINV1207880	OFFICE SUPPLIES - 11X17 PAPER	Edit		10/10/2024	10/21/2024	10/21/2024			119.75
PINV1208197	OFFICE SUPPLIES - 11X17 CARDSTOCK	Edit		10/10/2024	10/21/2024	10/21/2024			118.60
Vendor 13063 - STOREY KENWORTHY		Totals				Invoices	3		\$329.10
Vendor 21318 - STRAND ASSOCIATES INC									
0216203	CONT 1067 - CLARIFIER 3 AT WWTP - 09/01/24-09/30/24	Edit		10/09/2024	10/21/2024	10/21/2024			4,700.00
Vendor 21318 - STRAND ASSOCIATES INC		Totals				Invoices	1		\$4,700.00
Vendor 21323 - RICHARD STRANGE									
2025-00000504	GARNISHMENT REFUND FROM 2021	Edit		10/03/2024	10/21/2024	10/21/2024			48.60
Vendor 21323 - RICHARD STRANGE		Totals				Invoices	1		\$48.60
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1064294	GLOVES XL, NAVY/GRAY JACKET	Edit		07/18/2024	10/21/2024	10/21/2024			66.06
Vendor 1370 - SUPERIOR WELDING SUPPLY CO		Totals				Invoices	1		\$66.06
Vendor 22927 - TAYLOR CONSTRUCTION INC									
EST #1	CONTRACT 922 BRIDGE CONSTRUCTION	Edit		10/09/2024	10/21/2024	10/21/2024	10/14/2024		5,529.00
Vendor 22927 - TAYLOR CONSTRUCTION INC		Totals				Invoices	1		\$5,529.00
Vendor 1422 - TOJO CONSTRUCTION INC									
291	515 RICKER ST.	Edit		10/14/2024	10/21/2024	10/21/2024			8,381.00
10/15/2024	919 WELLINGTON ST.	Edit		10/15/2024	10/21/2024	10/21/2024			12,523.50
Vendor 1422 - TOJO CONSTRUCTION INC		Totals				Invoices	2		\$20,904.50



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24

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 8926 - TRAFFIC CONTROL CORPORATION									
151441	CONT #1095 FY 25 BROADWAY ST RECON LOOPS FOR BROADWAY ST	Edit		07/08/2024	10/21/2024	10/21/2024	10/14/2024		38,150.00
151883	CONT # 1095 FY 24 BROADWAY ST RECONST LOOPS FOR BROADWAY ST	Edit		07/08/2024	10/21/2024	10/21/2024	10/14/2024		400.00
151990	LOOPS FOR OVERLAY ON VARIOUS STREETS	Edit		07/08/2024	10/21/2024	10/21/2024	10/14/2024		23,835.00
152366	LOOPS FOR OVERLAY ON VARIOUS STREETS	Edit		07/08/2024	10/21/2024	10/21/2024	10/14/2024		2,520.00
Vendor 8926 - TRAFFIC CONTROL CORPORATION Totals							Invoices	4	\$64,905.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
RA302050679:01	2019 PETERBUILT CALIBRATION REVISION	Edit		10/02/2024	10/21/2024	10/21/2024			195.50
XA302311885:02	TANK AIR (2)	Edit		10/02/2024	10/21/2024	10/21/2024			520.18
XA302312264:01	KIT	Edit		10/02/2024	10/21/2024	10/21/2024			18.72
XA302312732:01	SAFETY AIR VALVE, VALVE PRESSURE, HEX BRASS PLUG	Edit		10/03/2024	10/21/2024	10/21/2024			48.27
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals							Invoices	4	\$782.67
Vendor 21911 - UNIFIRST CORPORATION									
1950109217	UNIFORMS & MATS/WIPERS	Edit		09/30/2024	10/21/2024	10/21/2024			97.06
1950110077	STATION 2 TOWELS	Edit		10/07/2024	10/21/2024	10/21/2024			27.95
1950110192	WEEKLY UNIFORM RENTALS	Edit		10/07/2024	10/21/2024	10/21/2024			378.52
1950110199	STATION 5 TOWELS	Edit		10/07/2024	10/21/2024	10/21/2024			27.95
1950110205	UNIFORMS & MATS/WIPERS	Edit		10/07/2024	10/21/2024	10/21/2024			44.78
1950110206	TRAFFIC UNIFORM RENTAL	Edit		10/07/2024	10/21/2024	10/21/2024			274.73
1950110208	STATION 1 TOWELS	Edit		10/07/2024	10/21/2024	10/21/2024			65.20
1950110214	SERVICE--YOUNG ARENA	Edit		10/07/2024	10/21/2024	10/21/2024			49.07
1950110216	SERVICE -SPORTSPLEX	Edit		10/07/2024	10/21/2024	10/21/2024			147.24
1950110219	SERVICE-SHOP	Edit		10/07/2024	10/21/2024	10/21/2024			36.31
1950110225	STATION 4 TOWELS	Edit		10/07/2024	10/21/2024	10/21/2024			27.95
1950110226	STATION 6 TOWELS	Edit		10/07/2024	10/21/2024	10/21/2024			28.06
1950110717	STATION 3 TOWELS	Edit		10/10/2024	10/21/2024	10/21/2024			28.72
Vendor 21911 - UNIFIRST CORPORATION Totals							Invoices	13	\$1,233.54
Vendor 5934 - US CELLULAR									
06803064525	PW ACCT 855042476 - 09/20/24-10/19/24	Edit		09/20/2024	10/21/2024	10/21/2024			1,969.07
Vendor 5934 - US CELLULAR Totals							Invoices	1	\$1,969.07
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES									
3005135376	CROW MITIGATION	Edit		10/01/2024	10/21/2024	10/21/2024			4,806.10
3005132028	CROW MITIGATION	Edit		10/04/2024	10/21/2024	10/21/2024			2,043.45
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES Totals							Invoices	2	\$6,849.55



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
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 4530 - USPS-POC									
2025-00000526	POSTAGE - ACCOUNT #8107889	Edit		10/15/2024	10/21/2024	10/21/2024			4,000.00
Vendor 4530 - USPS-POC Totals						Invoices	1		\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30071249-000	4" FLG 45 ELL	Edit		10/07/2024	10/21/2024	10/21/2024			120.21
30071280-000	LID "SANITARY SEWER" X3; FRAME (2)	Edit		10/07/2024	10/21/2024	10/21/2024			1,190.40
30071235-001	CREDIT - REF INV 30071235 - SOLID COVER "STORM"	Edit		10/08/2024	10/21/2024	10/21/2024			(196.23)
30071291-000	FRAME; LID "SANITARY SEWER"	Edit		10/08/2024	10/21/2024	10/21/2024			481.74
30071308-000	FRAME; LID "SANITARY SEWER"	Edit		10/09/2024	10/21/2024	10/21/2024			481.74
30071331-000	BACK X2; GRATE X2; FRAME X2	Edit		10/10/2024	10/21/2024	10/21/2024			1,489.86
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	6		\$3,567.72
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013479684.001	SOUTH HILLS LIGHTS	Edit		09/16/2024	10/21/2024	10/21/2024			43.64
S013483811.001	YOUNG ARENA LIGHTS	Edit		09/24/2024	10/21/2024	10/21/2024			39.83
S013490875.003	YOUNG ARENA LIGHTS	Edit		09/25/2024	10/21/2024	10/21/2024			357.47
S013465391.001	AMPHITHEATER ELECTRICAL REPAIRS	Edit		09/26/2024	10/21/2024	10/21/2024			300.00
S013497433.001	SOUTH HILLS LIGHTS	Edit		09/26/2024	10/21/2024	10/21/2024			111.99
S013483811.002	LIGHT REPAIR	Edit		09/30/2024	10/21/2024	10/21/2024			445.33
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	6		\$1,298.26
Vendor 22824 - VESTIS									
6340331370	MOPS & TOWEL SERVICE	Edit		10/07/2024	10/21/2024	10/21/2024			111.15
Vendor 22824 - VESTIS Totals						Invoices	1		\$111.15
Vendor 4517 - VGM GROUP, INC.									
FY25 HM	FY25 HOTEL MOTEL GRANT	Edit		10/14/2024	10/21/2024	10/21/2024			20,000.00
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$20,000.00
Vendor 12935 - VIAFIELD									
0000200	GASAHOL (8000 GAL)	Edit		10/01/2024	10/21/2024	10/21/2024			20,320.00
0000202	#2 DYED DIESEL (7500 GAL)	Edit		10/01/2024	10/21/2024	10/21/2024			17,812.50
Vendor 12935 - VIAFIELD Totals						Invoices	2		\$38,132.50
Vendor 2755 - WATERFALLS CAR WASH									
2025-00000514	CAR WASHES (9)	Edit		09/30/2024	10/21/2024	10/21/2024			170.55
Vendor 2755 - WATERFALLS CAR WASH Totals						Invoices	1		\$170.55
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC									
9204176	AUGER, AUGER BEARING, FREIGHT FOR SNOGO	Edit		10/02/2024	10/21/2024	10/21/2024			9,732.50
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC Totals						Invoices	1		\$9,732.50
Vendor 1530 - WBC MECHANICAL									
63775	REBUILD BOILER PUMP, TERMINAL	Edit		10/04/2024	10/21/2024	10/21/2024			3,882.54
Vendor 1530 - WBC MECHANICAL Totals						Invoices	1		\$3,882.54



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22568 - WHITE CAP LP									
50028547143	DECK-O-FOAM; MUD MIXER; HAND HELD SPRAYER; SPRAY ADHESIVE; CURIN	Edit		09/30/2024	10/21/2024	10/21/2024			485.83
Vendor 22568 - WHITE CAP LP Totals						Invoices	1		\$485.83
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
INV0215474	GATES-BABY CHANGING STATIONS	Edit		10/08/2024	10/21/2024	10/21/2024			1,381.90
1010000196	GRILL SCRAPPER	Edit		10/09/2024	10/21/2024	10/21/2024			20.85
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals						Invoices	2		\$1,402.75
Vendor 20207 - WITMER PUBLIC SAFETY GROUP, INC									
S0493666	THERMAL IMAGING CAMERA	Edit		10/07/2024	10/21/2024	10/21/2024			1,012.98
Vendor 20207 - WITMER PUBLIC SAFETY GROUP, INC Totals						Invoices	1		\$1,012.98
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
26-GATES	CONTRACT #1076 GATES	Edit		10/10/2024	10/21/2024	10/21/2024			209,411.56
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals						Invoices	1		\$209,411.56
Vendor 20915 - WRH INC									
09302024-WMS	CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 14	Edit		09/26/2024	10/21/2024	10/21/2024			26,937.97
Vendor 20915 - WRH INC Totals						Invoices	1		\$26,937.97
Grand Totals						Invoices	362		\$4,229,466.66



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - 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 22859 - ADAMS OUTDOOR CONTRACTING INC									
10	MOWED WWTP X2 & LAGOON X3 Edit & DIKES X1; SPRAYED LAGOON & WWTP X1			10/10/2024	10/21/2024	10/21/2024			8,915.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MOWED WWTP X2 & LAGOON X3 & DIKES X1; SPRAYED LAGOON & WWTP X1	1.0000	EA	8,915.4400	8,915.44				
	G/L Account					Project	Amount		
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)						8,915.44		
	Invoice Items				1				
9	CONTRACTED MOWING Edit			10/10/2024	10/21/2024	10/21/2024			26,568.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONTRACTED MOWING	1.0000	EA	26,568.8000	26,568.80				
	G/L Account					Project	Amount		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)						26,568.80		
	Invoice Items				1				
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals									Invoices 2 \$35,484.24
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
11060	Project 24-28994 (Contract AB- 2024-05-08P)	Edit		08/30/2024	10/21/2024	10/21/2024			80,688.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 100 Commerical St, 118 & 128 Sycamore	1.0000	EA	27,000.0000	27,000.00				
	G/L Account					Project	Amount		
	426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning- Downtown (Urban) TIF District Property Demolition)						27,000.00		
	Conversion Item - 200 E Mullan	1.0000	EA	3,500.0000	3,500.00				
	G/L Account					Project	Amount		
	426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Property Demolition)						3,500.00		
	Conversion Item - 324-326 W 7th, 1202 Sycamore	1.0000	EA	36,188.0000	36,188.00				
	G/L Account					Project	Amount		
	426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning- Downtown (Urban) TIF District Property Demolition)						36,188.00		
	Conversion Item - 708 W 3rd St & 617 W 1st St	1.0000	EA	14,000.0000	14,000.00				
	G/L Account					Project	Amount		
	420-08-5150 1396 (FYE2020 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						3,263.44		



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11060	Project 24-28994 (Contract AB-2024-05-08P)	Edit		08/30/2024	10/21/2024	10/21/2024			80,688.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	421-08-5150 1396 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							4,966.81	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							5,769.75	
	Invoice Items			4					
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals									\$80,688.00
Invoices									1
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000942172	CONSULTANT SVCS, FY-23 IDOT CSVI PROJECT, 6/29/24-10/4/24	Edit		10/09/2024	10/21/2024	10/21/2024			931.99
<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 - CONSULTANT SVCS, FY-23 IDOT CSVI PROJECT, 6/29/24-10/4/24		1.0000	EA	931.9900	931.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.VI23 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY23)		931.99	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									\$931.99
Invoices									1
Vendor 22371 - AESTHETIC ELEMENTS INC									
292	105 ALBANS ST.	Edit		10/14/2021	10/21/2024	10/21/2024			11,883.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 105 ALBANS ST.		1.0000	EA	11,883.0000	11,883.00			
	<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.1548 (BLOCK GRANT EMERGENCY REPAIRS, 105 ALBANS STREET)		11,883.00	
	Invoice Items			1					
Vendor 22371 - AESTHETIC ELEMENTS INC Totals									\$11,883.00
Invoices									1
Vendor 22 - AHLERS & COONEY, P.C.									
873722	PROFESSIONAL SERVICES RENDERED	Edit		09/27/2024	10/21/2024	10/21/2024			1,552.50
<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 - PROFESSIONAL SERVICES RENDERED		1.0000	EA	1,552.5000	1,552.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-03-8980 1750 (FYE2022 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							1,380.00	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							172.50	
	Invoice Items			1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - 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 22 - AHLERS & COONEY, P.C. Totals			Invoices			1			\$1,552.50
Vendor 21893 - AMAZON CAPITAL SERVICES									
1K3F-HHWL-FVLW	RJ45 FOR CAMERA'S	Edit		09/13/2024	10/21/2024	10/21/2024			147.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RJ45 FOR CAMERA'S		1.0000	EA	147.0000	147.00			
	G/L Account					Project		Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							147.00	
	Invoice Items			1					
13NM-YHNH-XJQ9	ADULT PRINT	Edit		10/04/2024	10/21/2024	10/21/2024			68.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	68.0800	68.08			
	G/L Account					Project		Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.08	
	Invoice Items			1					
1HCG-HWHM-PRFT	BALLPOINT PENS FOR TRAFFIC DEPT	Edit		10/04/2024	10/21/2024	10/21/2024			7.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BALLPOINT PENS FOR TRAFFIC DEPT		1.0000	EA	7.4900	7.49			
	G/L Account					Project		Amount	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							7.49	
	Invoice Items			1					
1N9X-KXFQ-6FTK	DVDS	Edit		10/05/2024	10/21/2024	10/21/2024			64.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	64.9900	64.99			
	G/L Account					Project		Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							64.99	
	Invoice Items			1					
1LVL-JXLD-QF9R	POOL CHEMICALS	Edit		10/07/2024	10/21/2024	10/21/2024			137.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - POOL CHEMICALS		1.0000	EA	137.5200	137.52			
	G/L Account					Project		Amount	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	137.52	
	Invoice Items			1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11HY-FFVN-3FKH	OFFICE SUPPLIES - TALLY CLICKERS	Edit		10/08/2024	10/21/2024	10/21/2024			23.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - TALLY CLICKERS		1.0000	EA	23.9000	23.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							23.90	
	Invoice Items				1				
1YFQ-C73H-TYRG	ROCKER SWITCH, BINDERS, PENS, NOTEPADS	Edit		10/08/2024	10/21/2024	10/21/2024			161.91
<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 - ROCKER SWITCH, BINDERS, PENS, NOTEPADS		1.0000	EA	161.9100	161.91			
	<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)							161.91	
	Invoice Items				1				
163C-M6MC-JJLC	YOUTH PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			16.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	16.1400	16.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.14	
	Invoice Items				1				
1GM3-MJCY-L9FC	COPY PAPER x 2 CASES	Edit		10/09/2024	10/21/2024	10/21/2024			87.98
<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 - COPY PAPER x 2 CASES		1.0000	EA	87.9800	87.98			
	<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)							87.98	
	Invoice Items				1				
1HXX-TFJN-M34P	ADDRESS LABELS	Edit		10/09/2024	10/21/2024	10/21/2024			36.26
<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 - ADDRESS LABELS		1.0000	EA	36.2600	36.26			
	<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)							36.26	
	Invoice Items				1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WJH-N7C1-L4LK	TIPFUN BORE SIGHT 223 5.56MM REM GAUGE AND 9MM CAL RED DOT (2)	Edit		10/09/2024	10/21/2024	10/21/2024			33.46
<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 - TIPFUN BORE SIGHT 223 5.56MM REM GAUGE AND 9MM CAL RED DOT (2)		1.0000	EA	33.4600	33.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							33.46	
	Invoice Items				1				
1NVG-CWWX-1P96	OFFICE SUPPLIES - PRINTABLE BUSINESS CARDS	Edit		10/10/2024	10/21/2024	10/21/2024			63.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - PRINTABLE BUSINESS CARDS		1.0000	EA	63.5700	63.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							63.57	
	Invoice Items				1				
16Y3-QK9D-KRFR	WCA PO 3133 Black fitted tablecloths, self stand	Edit		10/11/2024	10/21/2024	10/21/2024			227.10
<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 - WCA PO 3133 Black fitted tablecloths, self stand		1.0000	EA	227.1000	227.10			
	<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)	227.10	
	Invoice Items				1				
1LQ7-NFPL-K6J9	WCA PO 3070 Paint & Markers - Humanize My Waterloo event	Edit		10/11/2024	10/21/2024	10/21/2024			149.42
<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 - WCA PO 3070 Paint & Markers - Humanize My Waterloo event		1.0000	EA	149.4200	149.42			
	<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)							149.42	
	Invoice Items				1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1F1L-JDXG-1L4Y	STREAMLIGHT WEAPON LIGHT (20, HOLSTER DOUBLE MAGAZINE CASE, DOUB	Edit		10/13/2024	10/21/2024	10/21/2024			382.16
<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 - STREAMLIGHT WEAPON LIGHT (20, HOLSTER DOUBLE MAGAZINE CASE, DOUB		1.0000	EA	382.1600	382.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)							382.16	
	Invoice Items				1				
19PV-N1H9-9W3W	TALLY COUNTERS FOR YOUTH DEPT.	Edit		10/14/2024	10/21/2024	10/21/2024			23.39
<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 - TALLY COUNTERS FOR YOUTH DEPT.		1.0000	EA	23.3900	23.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							23.39	
	Invoice Items				1				
1V97-HN3P-9JWQ	OFFICE SUPPLIES- HR- CALENDARS, KLEENEX, POST- ITS, PENS	Edit		10/14/2024	10/21/2024	10/21/2024			106.89
<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 - OFFICE SUPPLIES- HR- CALENDARS, KLEENEX, POST-ITS, PENS		1.0000	EA	106.8900	106.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							106.89	
	Invoice Items				1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	17			\$1,737.26
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR025104	CREDIT - CORE (32NV227647)	Edit		10/02/2024	10/21/2024	10/21/2024			(192.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - CORE (32NV227647)		1.0000	EA	(192.0000)	(192.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(192.00)	
	Invoice Items				1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV228712	BRAKE ROTOR (4), DISC BRAKE PADS (2)	Edit		10/02/2024	10/21/2024	10/21/2024			459.76
<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 - BRAKE ROTOR (4), DISC BRAKE PADS (2)		1.0000	EA	459.7600	459.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							459.76	
	Invoice Items				1				
32NV228766	JB WELD SKIN	Edit		10/02/2024	10/21/2024	10/21/2024			8.92
<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 - JB WELD SKIN		1.0000	EA	8.9200	8.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							8.92	
	Invoice Items				1				
32NV228790	STARTER SOLENOID	Edit		10/02/2024	10/21/2024	10/21/2024			28.64
<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 - STARTER SOLENOID		1.0000	EA	28.6400	28.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							28.64	
	Invoice Items				1				
32NV228869	12GS-12FJX90S (6)	Edit		10/03/2024	10/21/2024	10/21/2024			389.22
<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 - 12GS-12FJX90S (6)		1.0000	EA	389.2200	389.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							389.22	
	Invoice Items				1				
32NV228990	F-250 CALIPER W/ BRKT, CORE CHARGE	Edit		10/03/2024	10/21/2024	10/21/2024			151.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - F-250 CALIPER W/ BRKT, CORE CHARGE		1.0000	EA	151.5500	151.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							151.55	
	Invoice Items				1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR025243	CREDIT - CORE 32NV229808/1 & CORE 32NV229808/2	Edit		10/09/2024	10/21/2024	10/21/2024			(120.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORE 32NV229808/1 & CORE 32NV229808/2		1.0000	EA	(120.0000)	(120.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							(120.00)	
	Invoice Items					1			
32NV229808	CALIPER W/BRCKT (2); DOT 3 BRK FLUID-1QT	Edit		10/09/2024	10/21/2024	10/21/2024			288.82
<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 - CALIPER W/BRCKT (2); DOT 3 BRK FLUID-1QT		1.0000	EA	288.8200	288.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							288.82	
	Invoice Items					1			
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	8		\$1,014.91
Vendor 4539 - ART CRAFT STUDIO, INC.									
3822	WCA workshop supplies (ceramics)	Edit		09/30/2024	10/21/2024	10/21/2024			1,151.99
<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 - WCA workshop supplies (ceramics)		1.0000	EA	1,151.9900	1,151.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							1,151.99	
	Invoice Items					1			
Vendor 4539 - ART CRAFT STUDIO, INC. Totals						Invoices	1		\$1,151.99
Vendor 22275 - ARTS MALL PROPERTIES LLC									
2025-00000519	FY25 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		10/15/2024	10/21/2024	10/21/2024			55,706.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	55,706.0000	55,706.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							55,706.00	
	Invoice Items					1			
Vendor 22275 - ARTS MALL PROPERTIES LLC Totals						Invoices	1		\$55,706.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-38012	SURFACE MIX -SOUTH (12.08 TN), OIL/TACK (94.06 GAL)	Edit		10/05/2024	10/21/2024	10/21/2024			1,617.81
<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 - SURFACE MIX -SOUTH (12.08 TN), OIL/TACK (94.06 GAL)		1.0000	EA	1,617.8100	1,617.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,232.16	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							385.65	
	Invoice Items			1					
888002-11436	SURFACE MIX -NORTH (1/2") - 24.05 T	Edit		10/05/2024	10/21/2024	10/21/2024			2,453.10
<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 - SURFACE MIX -NORTH (1/2") -24.05 T		1.0000	EA	2,453.1000	2,453.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,453.10	
	Invoice Items			1					
EST-11 10/24	CONTRACT # 1099 ASPHALT OVERLAY	Edit		10/11/2024	10/21/2024	10/21/2024			91,566.91
<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 - CONTRACT # 1099 ASPHALT OVERLAY		1.0000	EA	91,566.9100	91,566.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							91,566.91	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES		Totals				Invoices	3		\$95,637.82
Vendor 21779 - AUTOMATIC SYSTEMS CO									
042364	ONSITE PROGRAMMING/TESTING REFERENCE JOB 0230092	Edit		10/08/2024	10/21/2024	10/21/2024			14,000.00
<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 - ONSITE PROGRAMMING/TESTING REFERENCE JOB 0230092		1.0000	EA	14,000.0000	14,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							14,000.00	
	Invoice Items			1					
Vendor 21779 - AUTOMATIC SYSTEMS CO		Totals				Invoices	1		\$14,000.00



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - 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 10634 - B & B LOCK & KEY, INC. 91991	1196FD (2) REPLACEMENT KEYS FOR CAR #244	Edit		10/08/2024	10/21/2024	10/21/2024			6.50
<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 - 1196FD (2) REPLACEMENT KEYS FOR CAR #244		1.0000	EA	6.5000	6.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							6.50	
				Invoice Items	1				
Vendor 10634 - B & B LOCK & KEY, INC. Totals									\$6.50
Vendor 12528 - B.C. CONSTRUCTION, INC 296	923 STEELY ST.	Edit		10/14/2024	10/21/2024	10/21/2024			19,078.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 923 STEELY ST.		1.0000	EA	19,078.0000	19,078.00			
	<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.1541 (BLOCK GRANT EMERGENCY REPAIRS, 923 STEELY ST)			19,078.00	
				Invoice Items	1				
Vendor 12528 - B.C. CONSTRUCTION, INC Totals									\$19,078.00
Vendor 107 - BAKER & TAYLOR, LLC 2038576631	YOUTH PRINT	Edit		10/04/2024	10/21/2024	10/21/2024			2,352.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	2,352.2400	2,352.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							2,352.24	
				Invoice Items	1				
2038576632	YOUTH PRINT	Edit		10/04/2024	10/21/2024	10/21/2024			28.48
<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 - YOUTH PRINT		1.0000	EA	28.4800	28.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							28.48	
				Invoice Items	1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038576633	YOUTH PRINT	Edit		10/04/2024	10/21/2024	10/21/2024			59.84
<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 - YOUTH PRINT		1.0000	EA	59.8400	59.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							59.84	
	Invoice Items			1					
2038576634	YOUTH PRINT	Edit		10/04/2024	10/21/2024	10/21/2024			34.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	34.2500	34.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							34.25	
	Invoice Items			1					
2038576635	YOUTH PRINT	Edit		10/04/2024	10/21/2024	10/21/2024			10.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.1900	10.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.19	
	Invoice Items			1					
2038618931	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			68.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	68.4000	68.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.40	
	Invoice Items			1					
2038618932	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			68.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	68.4000	68.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.40	
	Invoice Items			1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038618933	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			113.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	113.4000	113.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							113.40	
	Invoice Items			1					
2038618934	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			11.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.9700	11.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.97	
	Invoice Items			1					
2038618935	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			37.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	37.0500	37.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							37.05	
	Invoice Items			1					
2038618936	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			71.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	71.2000	71.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							71.20	
	Invoice Items			1					
2038618937	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.99	
	Invoice Items			1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038618938	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
			Invoice Items		1				
2038618939	YOUTH PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			10.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.82	
			Invoice Items		1				
2038618940	YOUTH PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			12.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	12.7400	12.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.74	
			Invoice Items		1				
2038618941	TEEN PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			10.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							10.82	
			Invoice Items		1				
2038618942	TEEN PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							6.59	
			Invoice Items		1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038618943	TEEN PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			33.54
<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 - TEEN PRINT		1.0000	EA	33.5400	33.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							33.54	
			Invoice Items		1				
2038618944	TEEN PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			10.25
<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 - TEEN PRINT		1.0000	EA	10.2500	10.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							10.25	
			Invoice Items		1				
2038618945	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			23.74
<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 - ADULT PRINT		1.0000	EA	23.7400	23.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.74	
			Invoice Items		1				
2038618946	YOUTH PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.98	
			Invoice Items		1				
2038618947	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
			Invoice Items		1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038618948	ADULT PRINT	Edit		10/09/2024	10/21/2024	10/21/2024			24.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	24.7500	24.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							24.75	
				Invoice Items	1				
Vendor 107 - BAKER & TAYLOR, LLC				Totals		Invoices	23		\$3,045.13
Vendor 22042 - BAKER ENTERPRISES INC									
EST-1	CONTRACT #1110 STATE STREET SANITARY & STORM SEWER DISCONNECTS	Edit		10/14/2024	10/21/2024	10/21/2024	10/14/2024		59,927.19
<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 - CONTRACT #1110 STATE STREET SANITARY & STORM SEWER DISCONNECTS		1.0000	EA	59,927.1900	59,927.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)							32,971.65	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							26,955.54	
				Invoice Items	1				
Vendor 22042 - BAKER ENTERPRISES INC				Totals		Invoices	1		\$59,927.19
Vendor 8069 - BDI									
9503980411	TIMKEN B86 V-BELT X2	Edit		10/08/2024	10/21/2024	10/21/2024			53.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIMKEN B86 V-BELT X2		1.0000	EA	53.7400	53.74			
	<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)							53.74	
				Invoice Items	1				
Vendor 8069 - BDI				Totals		Invoices	1		\$53.74
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
221024	C-4 STATE MIX CLASS 3 AGG (4 CY)	Edit		10/02/2024	10/21/2024	10/21/2024			644.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG (4 CY)		1.0000	EA	644.0000	644.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
221024	C-4 STATE MIX CLASS 3 AGG (4 CY)	Edit		10/02/2024	10/21/2024	10/21/2024			644.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							644.00	
			Invoice Items		1				
221083	M-4 20% ASH-CLAS 3 (24 CY)/HAUL-YELLOWSTONE (1 SIDE)	Edit		10/03/2024	10/21/2024	10/21/2024			4,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 20% ASH-CLAS 3 (24 CY)/HAUL-YELLOWSTONE (1 SIDE)		1.0000	EA	4,200.0000	4,200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							4,200.00	
			Invoice Items		1				
221205	M-4 CLASS 3 AGG. NO FLYASH (24 CY), HAUL (1 SIDE YELLOWSTONE)	Edit		10/07/2024	10/21/2024	10/21/2024			4,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG. NO FLYASH (24 CY), HAUL (1 SIDE YELLOWSTONE)		1.0000	EA	4,200.0000	4,200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							4,200.00	
			Invoice Items		1				
221263	M-4 20% ASH - CLASS 3 - 1.25 CY	Edit		10/08/2024	10/21/2024	10/21/2024			329.38
<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 - M-4 20% ASH - CLASS 3 - 1.25 CY		1.0000	EA	329.3800	329.38			
	<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)							329.38	
			Invoice Items		1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
221327	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		10/09/2024	10/21/2024	10/21/2024			232.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.00 CY		1.0000	EA	232.0000	232.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							232.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									\$9,605.38
Invoices 5									
Vendor 10061 - BERT GURNEY & ASSOCIATES INC									
8711	EASTON RAW WASTEWATER FLOW METER	Edit		10/04/2024	10/21/2024	10/21/2024			24,394.80
<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 - EASTON RAW WASTEWATER FLOW METER		1.0000	EA	24,394.8000	24,394.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							24,394.80	
	Invoice Items			1					
Vendor 10061 - BERT GURNEY & ASSOCIATES INC Totals									\$24,394.80
Invoices 1									
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
13375	New Abstract- Lot 4 Greenbelt Centre Plat #7 Waterloo	Edit		03/15/2024	10/21/2024	10/21/2024			260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - New Abstract- Lot 4 Greenbelt Centre Plat #7 Waterloo		1.0000	EA	260.0000	260.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							260.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									\$1,260.00
Invoices 2									
705743 #2	New Abstract- Parcel F of Pt NW 1/4 Sec 9-88-13 (DIFFERENCE)	Edit		09/20/2024	10/21/2024	10/21/2024			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 - New Abstract- Parcel F of Pt NW 1/4 Sec 9-88-13 (DIFFERENCE)		1.0000	EA	1,000.0000	1,000.00			
	<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)							1,000.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									\$1,260.00
Invoices 2									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - 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 165 - BLACK HAWK COUNTY LANDFILL									
09302024	LANDFILL FEES	Edit		09/30/2024	10/21/2024	10/21/2024			67,412.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LANDFILL FEES		1.0000	EA	67,412.4300	67,412.43			
	G/L Account				Project			Amount	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							67,412.43	
	Invoice Items				1				
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals						Invoices	1		\$67,412.43
Vendor 162 - BLACK HAWK RENTAL									
371365-1	MULTIQUIP OIL FILTER (2), MULTI QUIP, FUEL FILTER (4), SHIPPING	Edit		10/03/2024	10/21/2024	10/21/2024			1,019.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MULTIQUIP OIL FILTER (2), MULTI QUIP, FUEL FILTER (4), SHIPPING		1.0000	EA	1,019.4300	1,019.43			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,019.43	
	Invoice Items				1				
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	1		\$1,019.43
Vendor 162 - BLACK HAWK RENTAL									
371419-1	GENIE-STARTER, CORE CHARGE	Edit		10/04/2024	10/21/2024	10/21/2024			385.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GENIE-STARTER, CORE CHARGE		1.0000	EA	385.0000	385.00			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							385.00	
	Invoice Items				1				
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	1		\$385.00
Vendor 162 - BLACK HAWK RENTAL									
371604-1	2025 BEHNKE SUPER DUTY FLATBED TRAILER	Edit		10/08/2024	10/21/2024	10/21/2024			47,980.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2025 BEHNKE SUPER DUTY FLATBED TRAILER		1.0000	EA	47,980.0000	47,980.00			
	G/L Account				Project			Amount	
	205-19-7110 2110 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment)							47,980.00	
	Invoice Items				1				
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	3		\$49,384.43
Vendor 22592 - BLACKBURN MANUFACTURING COMPANY									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0746633-IN	LOCATE FLAGS	Edit		09/09/2024	10/21/2024	10/21/2024			497.75
<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 - LOCATE FLAGS		1.0000	EA	497.7500	497.75			
	<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)							497.75	
	Invoice Items			1					
Vendor 22592 - BLACKBURN MANUFACTURING COMPANY Totals					Invoices		1		\$497.75
Vendor 20230 - BOULDER CONTRACTING LLC									
1107-3	11TH STREET RAILROAD CROSSING REPLACEMENT	Edit		10/09/2024	10/21/2024	10/21/2024	10/14/2024		869.25
<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 - 11TH STREET RAILROAD CROSSING REPLACEMENT		1.0000	EA	869.2500	869.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)							869.25	
	Invoice Items			1					
Vendor 20230 - BOULDER CONTRACTING LLC Totals					Invoices		2		\$46,696.84
Vendor 8449 - BOUND TREE MEDICAL LLC									
85513957	Clearlink solution set	Edit		10/14/2024	10/21/2024	10/21/2024			1,663.96
<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 - Clearlink solution set		1.0000	EA	1,663.9600	1,663.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,663.96	
	Invoice Items			1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85516158	Syringes	Edit		10/14/2024	10/21/2024	10/21/2024			34.50
<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 - Syringes		1.0000	EA	34.5000	34.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							34.50	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85518149	Ambulance Medical Supplies	Edit		10/14/2024	10/21/2024	10/21/2024			777.24
<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 - Ambulance Medical Supplies		1.0000	EA	777.2400	777.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							777.24	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85519820	Clearlink solution set	Edit		10/14/2024	10/21/2024	10/21/2024			415.99
<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 - Clearlink solution set		1.0000	EA	415.9900	415.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							415.99	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85519821	IV dextrose	Edit		10/14/2024	10/21/2024	10/21/2024			51.40
<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 - IV dextrose		1.0000	EA	51.4000	51.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							51.40	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85521130	Extraction collars	Edit		10/14/2024	10/21/2024	10/21/2024			494.50
<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 - Extraction collars		1.0000	EA	494.5000	494.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							494.50	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
Vendor 7986 - C.J. COOPER & ASSOC. INC					Vendor 8449 - BOUND TREE MEDICAL LLC Totals		Invoices	6	\$3,437.59



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
281101	RANDOM DRUG SCREENS (4)	Edit		10/14/2024	10/21/2024	10/21/2024			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 - RANDOM DRUG SCREEN-STREETS (3)		3.0000	EA	50.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							150.00	
	Conversion Item - RANDOM DRUG SCREEN-TRAFFIC (1)		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)							50.00	
	Invoice Items			2					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals Invoices 1 \$200.00									
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00567688	LOCATE PAINT	Edit		09/19/2024	10/21/2024	10/21/2024			168.04
<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 - LOCATE PAINT		1.0000	EA	168.0400	168.04			
	<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)							168.04	
	Invoice Items			1					
INV-00569806	PRESSURE SWITCH X2	Edit		09/27/2024	10/21/2024	10/21/2024			131.76
<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 - PRESSURE SWITCH X2		1.0000	EA	131.7600	131.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							131.76	
	Invoice Items			1					
INV-00571411	WAND STRIPE, FLAG STAKE, MEASURE WHEEL, VESTS (2)	Edit		10/03/2024	10/21/2024	10/21/2024			198.05
<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 - WAND STRIPE, FLAG STAKE, MEASURE WHEEL, VESTS (2)		1.0000	EA	198.0500	198.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							198.05	
	Invoice Items			1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00572261	20VD GREASE GUN	Edit		10/07/2024	10/21/2024	10/21/2024			259.99
<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 - 20VD GREASE GUN		1.0000	EA	259.9900	259.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							259.99	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	4			\$757.84
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W068842	TOILET PAPER, TOWEL, SANITIZER	Edit		10/09/2024	10/21/2024	10/21/2024			1,155.35
<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 - TOILET PAPER, TOWEL, SANITIZER		1.0000	EA	1,155.3500	1,155.35			
	<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)			1,155.35	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	2			\$1,388.31
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
100124C	SEPTEMBER FY25 SURRENDERS	Edit		10/07/2024	10/21/2024	10/21/2024			11,880.20
<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 - SEPTEMBER FY25 SURRENDERS		1.0000	EA	11,880.2000	11,880.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							11,880.20	
	Invoice Items			1					
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals					Invoices	1			\$11,880.20
Vendor 4458 - CEDAR FALLS UTILITIES									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000513	INTERNET SERVICE	Edit		10/01/2024	10/21/2024	10/21/2024	10/01/2024		262.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET SERVICE		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							262.50	
	Invoice Items			1					
Vendor 4458 - CEDAR FALLS UTILITIES					Totals	Invoices	1		\$262.50
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-12	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		10/11/2024	10/21/2024	10/21/2024	10/14/2024		191,600.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1095 BROADWAY STREET RECONSTRUCTION		1.0000	EA	191,600.2000	191,600.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							191,600.20	
	Invoice Items			1					
Vendor 248 - CEDAR VALLEY CORPORATION LLC					Totals	Invoices	1		\$191,600.20
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2025-00000503	RANDOM DRUG SCREENS (8) & BREATH ALCOHOL TEST (1)	Edit		10/07/2024	10/21/2024	10/21/2024			285.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #26694925- DRUG SCREEN		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							30.00	
	Conversion Item - CLAIM #2683771- DRUG SCREEN		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							30.00	
	Conversion Item - CLAIM #2683774- DRUG SCREEN		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							30.00	
	Conversion Item - CLAIM #2683776- DRUG SCREEN		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1314 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Health Services)							30.00	



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000503	RANDOM DRUG SCREENS (8) & BREATH ALCOHOL TEST (1)	Edit		10/07/2024	10/21/2024	10/21/2024			285.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CLAIM #2683833- DRUG SCREEN	1.0000	EA	30.0000	30.00				
	G/L Account				Project		Amount		
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)						30.00		
	Conversion Item - CLAIM #2694927- BREATH ALCOHOL SCREEN	1.0000	EA	45.0000	45.00				
	G/L Account				Project		Amount		
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)						45.00		
	Conversion Item - CLAIM #2694957- DRUG SCREEN	1.0000	EA	30.0000	30.00				
	G/L Account				Project		Amount		
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)						30.00		
	Conversion Item - CLAIM #2694961- DRUG SCREEN	1.0000	EA	30.0000	30.00				
	G/L Account				Project		Amount		
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)						30.00		
	Conversion Item - CLAIM #2705639- DRUG SCREEN	1.0000	EA	30.0000	30.00				
	G/L Account				Project		Amount		
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)						30.00		
	Invoice Items				9				
2688681	HEPBO HEP B SERIES - B SCHROEDER	Edit		10/07/2024	10/21/2024	10/21/2024			116.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HEPBO HEP B SERIES - B SCHROEDER	1.0000	EA	116.0000	116.00				
	G/L Account				Project		Amount		
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)						116.00		
	Invoice Items				1				
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals						Invoices	2		\$401.00
Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000511	FY25 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		09/16/2024	10/21/2024	10/21/2024			7,919.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	7,919.0000	7,919.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							7,919.00	
	Invoice Items			1					
Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC Totals									\$7,919.00
Invoices 1									
Vendor 8521 - CENTER POINT LARGE PRINT									
2123953	ADULT PRINT	Edit		10/03/2024	10/21/2024	10/21/2024			92.88
<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 - ADULT PRINT		1.0000	EA	92.8800	92.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							92.88	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals									\$92.88
Invoices 1									
Vendor 22663 - CENTURYLINK									
333696885-OCT24	FIRE ALARM CONNECTION	Edit		10/01/2024	10/21/2024	10/21/2024			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 ALARM CONNECTION		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
Invoices 1									
Vendor 22581 - CITY OF NASHUA									
48390	LOST ILL REPLACEMENT FEE	Edit		09/30/2024	10/21/2024	10/21/2024			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOST ILL REPLACEMENT FEE		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							17.00	
	Invoice Items			1					
Vendor 22581 - CITY OF NASHUA Totals									\$17.00
Invoices 1									
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67449	Property Acq and Development Matters through September 30, 2024	Edit		10/01/2024	10/21/2024	10/21/2024			2,481.50
<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	370.0000	370.00				
	<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)						370.00		
	Conversion Item - Downtown	1.0000	EA	1,538.0000	1,538.00				
	<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)						1,538.00		
	Conversion Item - Logan	1.0000	EA	148.0000	148.00				
	<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)						148.00		
	Conversion Item - Martin	1.0000	EA	74.0000	74.00				
	<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)						74.00		
	Conversion Item - NorthEast	1.0000	EA	222.0000	222.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)						222.00		
	Conversion Item - San Marnan	1.0000	EA	129.5000	129.50				
	<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)						129.50		
	Invoice Items				6				
67450	Planning & Zoning Housing Projects through September 30, 2024	Edit		10/01/2024	10/21/2024	10/21/2024			380.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Logan (EU)	1.0000	EA	240.5000	240.50				
	<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)						240.50		
	Conversion Item - Nuisance	1.0000	EA	55.5000	55.50				
	<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)						55.50		



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67450	Planning & Zoning Housing Projects through September 30, 2024	Edit		10/01/2024	10/21/2024	10/21/2024			380.50
<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 - University		1.0000	EA	84.5000	84.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)							84.50	
			Invoice Items		3				
67451	657A Actions through September 30, 2024	Edit		10/01/2024	10/21/2024	10/21/2024			609.14
<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 - 657A Actions through September 30, 2024		1.0000	EA	609.1400	609.14			
	<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)							609.14	
			Invoice Items		1				
Vendor 22850 - COLUMN SOFTWARE PBC		Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals		Invoices		3			\$3,471.14
F102A31B-0059	7/29/24 SPECIAL SESSION MINUTES	Edit		08/05/2024	10/21/2024	10/21/2024			95.99
<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 - 7/29/24 SPECIAL SESSION MINUTES		1.0000	EA	95.9900	95.99			
	<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)							95.99	
			Invoice Items		1				
1869E883-0025	BILLS RESOLUTION FOR 7/29/24	Edit		08/08/2024	10/21/2024	10/21/2024			359.47
<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 - BILLS RESOLUTION FOR 7/29/24		1.0000	EA	359.4700	359.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							359.47	
			Invoice Items		1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0079	8/19/24 COUNCIL WORK SESSION MINUTES	Edit		08/26/2024	10/21/2024	10/21/2024			78.12
<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 - 8/19/24 COUNCIL WORK SESSION MINUTES		1.0000	EA	78.1200	78.12			
	<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)							78.12	
			Invoice Items		1				
F102A31B-0080	8/19/24 COUNCIL REGULAR SESSION MINUTES	Edit		08/26/2024	10/21/2024	10/21/2024			452.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 8/19/24 COUNCIL REGULAR SESSION MINUTES		1.0000	EA	452.8100	452.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							452.81	
			Invoice Items		1				
1869E883-0036	ORDINANCE NO 5773	Edit		09/24/2024	10/21/2024	10/21/2024			47.66
<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 - ORDINANCE NO 5773		1.0000	EA	47.6600	47.66			
	<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)							47.66	
			Invoice Items		1				
F102A31B-0103	9/16/24 COUNCIL REGULAR SESSION MINUTES	Edit		09/24/2024	10/21/2024	10/21/2024			123.13
<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 - 9/16/24 COUNCIL REGULAR SESSION MINUTES		1.0000	EA	123.1300	123.13			
	<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)							123.13	
			Invoice Items		1				
Vendor 324 - CONTINENTAL RESEARCH CORPORATION			Vendor 22850 - COLUMN SOFTWARE PBC Totals			Invoices		6	\$1,157.18



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0057874	DISINFECTANT	Edit		10/03/2024	10/21/2024	10/21/2024			248.12
<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 - DISINFECTANT		1.0000	EA	248.1200	248.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks							248.12	
	Janitorial Supplies)								
	Invoice Items			1					
Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals									
							Invoices	1	\$248.12
Vendor 21458 - CORE & MAIN LP									
V774763	HEX NUT X84; HEX BOLT X84; GASKET X3	Edit		10/07/2024	10/21/2024	10/21/2024			1,246.23
<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 - HEX NUT X84; HEX BOLT X84; GASKET X3		1.0000	EA	1,246.2300	1,246.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water							1,039.32	
	Pollution-Water Pollution Control Plant Op Hardware Items)								
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							206.91	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
Vendor 21458 - CORE & MAIN LP Totals									
							Invoices	1	\$1,246.23
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 10.24	WFR EMS Credit Bureau Services Collections	Edit		10/14/2024	10/21/2024	10/21/2024			233.24
<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 - WFR EMS Credit Bureau Services Collections		1.0000	EA	233.2400	233.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance							233.24	
	Service Other Contractual Services)								
	Invoice Items			1					
WFR150N 10.24	WFR EMS Credit Bureau Services Collections	Edit		10/14/2024	10/21/2024	10/21/2024			21.80
<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 - WFR EMS Credit Bureau Services Collections		1.0000	EA	21.8000	21.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance							21.80	
	Service Other Contractual Services)								
	Invoice Items			1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - 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 21819 - CREDIT BUREAU SERVICES OF IOWA INC			Totals	Invoices			2		\$255.04
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512469590.005	SULLIVAN REPAIR	Edit		08/08/2024	10/21/2024	10/21/2024			538.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SULLIVAN REPAIR		1.0000	EA	538.8000	538.80			
	G/L Account					Project		Amount	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							538.80	
			Invoice Items	1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.			Totals	Invoices			1		\$538.80
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC									
2025-00000521	FY24 RATH PROPERTY TAX REBATE; 2ND HALF	Edit		10/14/2024	10/21/2024	10/21/2024			59,836.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY24 RATH PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	59,836.0000	59,836.00			
	G/L Account					Project		Amount	
	101-08-6210 1795 (Tax Increment Financing Fund-Planning & Zoning-Rath TIF District Property Tax Rebate)							59,836.00	
			Invoice Items	1					
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC			Totals	Invoices			1		\$538.80
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC									
2025-00000522	FY25 RATH PROPERTY TAX REBATE; 1ST HALF	Edit		10/14/2024	10/21/2024	10/21/2024			245,502.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY25 RATH PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	245,502.0000	245,502.00			
	G/L Account					Project		Amount	
	101-08-6210 1795 (Tax Increment Financing Fund-Planning & Zoning-Rath TIF District Property Tax Rebate)							245,502.00	
			Invoice Items	1					
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC			Totals	Invoices			2		\$305,338.00
Vendor 405 - DEY DISTRIBUTING									
7174441	RT-STOVE DRIP PAN	Edit		10/14/2024	10/21/2024	10/21/2024			39.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-STOVE DRIP PAN		1.0000	EA	39.8400	39.84			
	G/L Account					Project		Amount	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							39.84	
			Invoice Items	1					
Vendor 405 - DEY DISTRIBUTING			Totals	Invoices			1		\$39.84
Vendor 408 - DIAMOND VOGEL PAINT CENTER									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210232047	FIELD PAINT	Edit		10/07/2024	10/21/2024	10/21/2024			171.84
<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 - FIELD PAINT		1.0000	EA	171.8400	171.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							171.84	
	Invoice Items			1					
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals					Invoices		1		\$171.84
Vendor 328 - DICKEY'S PRINTING INC									
48700	RENTAL MECHANICAL INSPECTION TAGS	Edit		10/09/2024	10/21/2024	10/21/2024	10/14/2024		97.50
<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 - RENTAL MECHANICAL INSPECTION TAGS		1.0000	EA	97.5000	97.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1352 (General Fund-Building Inspection-Building & Housing Safety Photography & Copy Reproduction)							97.50	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals					Invoices		1		\$97.50
Vendor 5318 - DOMINO'S PIZZA INC.									
15406	CONCESSIONS-YOUNG ARENA	Edit		10/11/2024	10/21/2024	10/21/2024			112.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	112.0000	112.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							112.00	
	Invoice Items			1					
Vendor 5318 - DOMINO'S PIZZA INC Totals					Invoices		1		\$112.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15407	CONCESSIONS-YOUNG ARENA	Edit		10/11/2024	10/21/2024	10/21/2024			136.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	136.0000	136.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							136.00	
	Invoice Items			1					
Vendor 5318 - DOMINO'S PIZZA INC Totals					Invoices		1		\$136.00



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15410	CONCESSIONS-YOUNG ARENA	Edit		10/11/2024	10/21/2024	10/21/2024			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							75.00	
				Invoice Items	1				
Vendor 5318 - DOMINO'S PIZZA INC. Totals Invoices 3 \$323.00									
Vendor 22788 - E O JOHNSON CO INC									
INV1587804	COPIER LEASE PRINT OVERAGES 05/14/2024-08/16/2024	Edit		08/08/2024	10/21/2024	10/21/2024			472.54
<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 - COPIER LEASE PRINT OVERAGES 05/14/2024-08/16/2024		1.0000	EA	472.5400	472.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							472.54	
				Invoice Items	1				
Vendor 22788 - E O JOHNSON CO INC Totals Invoices 1 \$472.54									
Vendor 10238 - EASTERN IOWA AIRPORT									
10310517	TEST FOAM IN ARFF TRUCKS	Edit		10/15/2024	10/21/2024	10/21/2024			1,128.80
<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 - TEST FOAM IN ARFF TRUCKS		1.0000	EA	1,128.8000	1,128.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							1,128.80	
				Invoice Items	1				
Vendor 10238 - EASTERN IOWA AIRPORT Totals Invoices 1 \$1,128.80									
Vendor 22864 - EASTERN IOWA TIRE INC									
800058442	TIRES-BALANCE AND REPAIR, 315/80R22.5 (2)	Edit		10/02/2024	10/21/2024	10/21/2024			1,316.24
<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 - TIRES-BALANCE AND REPAIR, 315/80R22.5 (2)		1.0000	EA	1,316.2400	1,316.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,316.24	
				Invoice Items	1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
800058444	TIRE PUNCTURE/NAIL REPAIR	Edit		10/02/2024	10/21/2024	10/21/2024			3,413.70
<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 - TIRE PUNCTURE/NAIL REPAIR		1.0000	EA	3,413.7000	3,413.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							3,413.70	
				Invoice Items	1				
Vendor 22864 - EASTERN IOWA TIRE INC Totals					Invoices	2			\$4,729.94
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8661522-00	PARKING LOT REPAIR	Edit		09/17/2024	10/21/2024	10/21/2024			317.86
<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 - PARKING LOT REPAIR		1.0000	EA	317.8600	317.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							317.86	
				Invoice Items	1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	2			\$1,243.74
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
181863	NUT HEXX (8), CHAIN TENSIONER BOLT (8)	Edit		10/02/2024	10/21/2024	10/21/2024			1,257.45
<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 - NUT HEXX (8), CHAIN TENSIONER BOLT (8)		1.0000	EA	1,257.4500	1,257.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,257.45	
				Invoice Items	1				
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals					Invoices	1			\$1,257.45
Vendor 22912 - EN ENGINEERING, LLC									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0435162	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		10/01/2024	10/21/2024	10/21/2024			112,969.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER PROJECT CONSTRUCTION MGMT		1.0000	EA	112,969.0800	112,969.08			
	<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.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			56,484.54	
	426-40-7810 2103 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Engineering & Consulting)							56,484.54	
	Invoice Items			1					
Vendor 22912 - EN ENGINEERING, LLC				Totals		Invoices	1		\$112,969.08
Vendor 22224 - ENTERPRISE FM TRUST									
2696MS	PURCHASE OF 2023 CHEVROLET TRAVERSE (8151063) UNIT 2696MS	Edit		07/22/2024	10/21/2024	10/21/2024			31,594.39
<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 - PURCHASE OF 2023 CHEVROLET TRAVERSE (8151063) UNIT 2696MS		1.0000	EA	31,594.3900	31,594.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1384 (General Fund-Police Department-Police Operations Leased Equipment & Machinery)							31,594.39	
	Invoice Items			1					
Vendor 22224 - ENTERPRISE FM TRUST				Totals		Invoices	2		\$63,587.99
Vendor 471 - EXPRESS SERVICES, INC.									
2696Q8	PURCHASE OF 2023 CHEVROLET TRAVERSE (8151053) UNIT 2696Q8	Edit		07/22/2024	10/21/2024	10/21/2024			31,993.60
<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 - PURCHASE OF 2023 CHEVROLET TRAVERSE (8151053) UNIT 2696Q8		1.0000	EA	31,993.6000	31,993.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1384 (General Fund-Police Department-Police Operations Leased Equipment & Machinery)							31,993.60	
	Invoice Items			1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31413189	A'TAYA TAYLOR & TAMARA GONZALES	Edit		10/09/2024	10/21/2024	10/21/2024			1,109.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - A'TAYA TAYLOR & TAMARA GONZALES		1.0000	EA	1,109.4000	1,109.40			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,109.40	
			Invoice Items		1				
Vendor			471 - EXPRESS SERVICES, INC. Totals			Invoices	1		\$1,109.40
Vendor 12909 - FARMERS STATE BANK									
2025-00000533	CREDIT CARD FEES	Edit		10/07/2024	10/21/2024	10/21/2024			10,624.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT CARD FEES		1.0000	EA	10,624.1900	10,624.19			
	G/L Account				Project			Amount	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							661.91	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							831.42	
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							1,288.64	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			6,507.31	
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)							32.91	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							1,186.14	
	010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)							115.86	
			Invoice Items		1				
Vendor			12909 - FARMERS STATE BANK Totals			Invoices	1		\$10,624.19
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0953789	URINAL REPAIR	Edit		09/27/2024	10/21/2024	10/21/2024			66.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - URINAL REPAIR		1.0000	EA	66.5800	66.58			
	G/L Account				Project			Amount	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			66.58	
			Invoice Items		1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0958305	REPAIR	Edit			09/30/2024	10/21/2024	10/21/2024			54.16
<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 - REPAIR		1.0000	EA	54.1600	54.16				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			54.16		
	Invoice Items				1					
0966543	SHOWER REPAIR	Edit			10/02/2024	10/21/2024	10/21/2024			177.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SHOWER REPAIR		1.0000	EA	177.7700	177.77				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			177.77		
	Invoice Items				1					
0968557	REPAIR	Edit			10/02/2024	10/21/2024	10/21/2024			92.90
<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 - REPAIR		1.0000	EA	92.9000	92.90				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			92.90		
	Invoice Items				1					
0849843	18 X 12 231 SINGLE WIDE ARCH	Edit			10/08/2024	10/21/2024	10/21/2024			2,378.30
<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 - 18 X 12 231 SINGLE WIDE ARCH		1.0000	EA	2,378.3000	2,378.30				
	<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)							2,378.30		
	Invoice Items				1					
Vendor 22929 - LATASHA FROST		Vendor	11488 - FERGUSON ENTERPRISES, INC. Totals				Invoices	5		\$2,769.71
2025-00000525	100 HIGHLAND 10 NIGHTS RELOCATION	Edit			10/15/2024	10/21/2024	10/21/2024			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 - 100 HIGHLAND 10 NIGHTS RELOCATION		1.0000	EA	3,500.0000	3,500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000525	100 HIGHLAND 10 NIGHTS RELOCATION	Edit		10/15/2024	10/21/2024	10/21/2024			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>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.RELO (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - RELOCATION)			3,500.00	
				Invoice Items	1				
Vendor 22929 - LATASHA FROST				Totals		Invoices	1		\$3,500.00
Vendor 20990 - KYLE FULLER									
2024.10.04	REIMBURSEMENT FOR CONSUMABLES	Edit		10/04/2024	10/21/2024	10/21/2024			216.53
<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 - REIMBURSEMENT FOR CONSUMABLES		1.0000	EA	216.5300	216.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							216.53	
				Invoice Items	1				
Vendor 20990 - KYLE FULLER				Totals		Invoices	1		\$216.53
Vendor 515 - GALE/CENGAGE LEARNING									
85749151	ADULT PRINT	Edit		10/02/2024	10/21/2024	10/21/2024			25.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	25.6000	25.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							25.60	
				Invoice Items	1				
Vendor 515 - GALE/CENGAGE LEARNING				Totals		Invoices	2		\$50.40
Vendor 2206 - GALLS LLC									
85749281	ADULT PRINT	Edit		10/02/2024	10/21/2024	10/21/2024			24.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	24.8000	24.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							24.80	
				Invoice Items	1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
029276293	D & K UNIVERSAL BADGE & ID HOLDER (3)	Edit		10/07/2024	10/21/2024	10/21/2024			75.81
<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 - D & K UNIVERSAL BADGE & ID HOLDER (3)		1.0000	EA	75.8100	75.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							75.81	
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals									\$75.81
Invoices									1
Vendor 6924 - GARDNER DENVER, INC									
902789887	LUBRICANT OIL, AEON CF 46 QT - QTY/24	Edit		10/09/2024	10/21/2024	10/21/2024			1,169.40
<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 - LUBRICANT OIL, AEON CF 46 QT - QTY/24		1.0000	EA	1,169.4000	1,169.40			
	<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)							1,169.40	
	Invoice Items			1					
Vendor 6924 - GARDNER DENVER, INC Totals									\$1,169.40
Invoices									1
Vendor 9889 - GLASS TECH									
968-4153386	2024 LAMINATE-CUT TO PATTERN (3)	Edit		10/03/2024	10/21/2024	10/21/2024			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2024 LAMINATE-CUT TO PATTERN (3)		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							225.00	
	Invoice Items			1					
Vendor 9889 - GLASS TECH Totals									\$225.00
Invoices									1
Vendor 553 - GRAINGER									
9271629892	FIRE HOSE X3	Edit		10/04/2024	10/21/2024	10/21/2024			477.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE HOSE X3		1.0000	EA	477.3300	477.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							477.33	
	Invoice Items			1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9272530206	ETHERNET SWITCH; LATERN BATTERY 6VDC X24; GP MOTOR	Edit		10/07/2024	10/21/2024	10/21/2024			915.10
<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 - ETHERNET SWITCH; LATERN BATTERY 6VDC X24; GP MOTOR		1.0000	EA	915.1000	915.10			
	<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)							915.10	
	Invoice Items				1				
9274345298	FUSE BLOCK (2) X2; SBL WR PLLNG 32 OZ SQUEEZE BOTTLE	Edit		10/08/2024	10/21/2024	10/21/2024			29.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUSE BLOCK (2) X2; SBL WR PLLNG 32 OZ SQUEEZE BOTTLE		1.0000	EA	29.0100	29.01			
	<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)							29.01	
	Invoice Items				1				
9274345306	FUSE BLOCK 0-30A	Edit		10/08/2024	10/21/2024	10/21/2024			7.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUSE BLOCK 0-30A		1.0000	EA	7.2900	7.29			
	<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)							7.29	
	Invoice Items				1				
Vendor 553 - GRAINGER Totals						Invoices	4		\$1,428.73
Vendor 20878 - GRAND INVESTMENTS LLC									
2025-00000517	45 W JEFFERSON ST PH I- FY24 DOWNTOWN 1ST HALF	Edit		10/15/2024	10/21/2024	10/21/2024			42,416.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 45 W JEFFERSON ST PH I- FY24 DOWNTOWN 1ST HALF		1.0000	EA	42,416.0000	42,416.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							42,416.00	
	Invoice Items				1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000518	45 W JEFFERSON ST PH II- FY25 DOWNTOWN 1ST HALF	Edit		10/15/2024	10/21/2024	10/21/2024			36,219.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 45 W JEFFERSON ST PH II- FY25 DOWNTOWN 1ST HALF		1.0000	EA	36,219.0000	36,219.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning- Downtown (Urban) TIF District Property Tax Rebate)							36,219.00	
	Invoice Items			1					
Vendor 20878 - GRAND INVESTMENTS LLC Totals						Invoices	2		\$78,635.00
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
663990763	TELECOM - LINE CHARGES	Edit		10/01/2024	10/21/2024	10/21/2024	10/01/2024		4,039.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	4,039.9100	4,039.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							4,039.91	
	Invoice Items			1					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		\$4,039.91
Vendor 22130 - GREENSTATE CREDIT UNION									
101424	DOWNPAYMENT/DAKIA FRAZIER	Edit		10/14/2024	10/21/2024	10/21/2024			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/DAKIA FRAZIER		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 22130 - GREENSTATE CREDIT UNION Totals						Invoices	1		\$5,000.00
Vendor 21660 - GRIMCO INC									
33216756-01	PRINTER INK FOR SIGN DEPT	Edit		09/26/2024	10/21/2024	10/21/2024			744.51
<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 - PRINTER INK FOR SIGN DEPT		1.0000	EA	744.5100	744.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint & Paint Supplies)							744.51	
	Invoice Items			1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33216756-02	CLEAR GLOSS FILM FOR SIGN DEPT	Edit		10/01/2024	10/21/2024	10/21/2024			93.14
<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 - CLEAR GLOSS FILM FOR SIGN DEPT		1.0000	EA	93.1400	93.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint & Paint Supplies)							93.14	
			Invoice Items		1				
Vendor 20000 - GRIN & GROW, LTD.				Vendor 21660 - GRIMCO INC Totals		Invoices		2	\$837.65
2025-00000524	10/3/24 PAYMENT SUBMISSION	Edit		10/21/2024	10/21/2024	10/21/2024			1,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 10/3/24 PAYMENT SUBMISSION		1.0000	EA	1,150.0000	1,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG23.PUBSVC (23 BLOCK GRANT FUNDS, PUBLIC SERVICES PROJECTS)			1,150.00	
			Invoice Items		1				
Vendor 13038 - HALL & ASSOCIATES PLLC				Vendor 20000 - GRIN & GROW, LTD. Totals		Invoices		1	\$1,150.00
2024-10-4	PROFESSIONAL SERVICES - SEPTEMBER 2024	Edit		10/08/2024	10/21/2024	10/21/2024			2,667.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROFESSIONAL SERVICES - SEPTEMBER 2024		1.0000	EA	2,667.5000	2,667.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1313 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Legal Services)							2,667.50	
			Invoice Items		1				
Vendor 22232 - HIMMEL TOOL LLC				Vendor 13038 - HALL & ASSOCIATES PLLC Totals		Invoices		1	\$2,667.50
10076	#2 PHILLIPS SCREWDRIVER GREEN	Edit		10/01/2024	10/21/2024	10/21/2024			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #2 PHILLIPS SCREWDRIVER GREEN		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							25.00	
			Invoice Items		1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10131	MINI DUCTOR VENOM HP	Edit		10/08/2024	10/21/2024	10/21/2024			649.95
<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 - MINI DUCTOR VENOM HP		1.0000	EA	649.9500	649.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							649.95	
	Invoice Items			1					
Vendor 22232 - HIMMEL TOOL LLC Totals Invoices 2 \$674.95									
Vendor 21401 - HOTEL PRESIDENT PARTNERS, LP									
2025-00000527	FY24 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	Edit		10/14/2024	10/21/2024	10/21/2024			6,038.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	6,038.0000	6,038.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6210 1795 (Tax Increment Financing Fund-Planning & Zoning-Rath TIF District Property Tax Rebate)							6,038.00	
	Invoice Items			1					
2025-00000528	FY25 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		10/14/2024	10/21/2024	10/21/2024			5,956.00
<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 - FY25 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	5,956.0000	5,956.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6210 1795 (Tax Increment Financing Fund-Planning & Zoning-Rath TIF District Property Tax Rebate)							5,956.00	
	Invoice Items			1					
Vendor 21401 - HOTEL PRESIDENT PARTNERS, LP Totals Invoices 2 \$11,994.00									
Vendor 642 - HR GREEN, INC.									
179907	CONT 1020 SHAULIS ROAD DESIGN	Edit		10/08/2024	10/21/2024	10/21/2024	10/14/2024		123.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1020 SHAULIS ROAD DESIGN		1.0000	EA	123.7500	123.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-7500 2103 (FYE2022 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)						07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	123.75	
	Invoice Items			1					
Vendor 642 - HR GREEN, INC. Totals Invoices 1 \$123.75									
Vendor 21609 - I & S GROUP, INC									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109907	PROJECT 24-31654 SHAULIS TO 63 - NO PASSING ZONES	Edit		09/30/2024	10/21/2024	10/21/2024			2,207.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PROJECT 24-31654 SHAULIS TO 63 - NO PASSING ZONES		1.0000	EA	2,207.5000	2,207.50			
	G/L Account				Project			Amount	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							2,207.50	
			Invoice Items		1				
109959	21AG #21-25083 5 BROS PLAZA RENOVATION	Edit		09/30/2024	10/21/2024	10/21/2024	10/08/2024		727.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 21AG #21-25083 5 BROS PLAZA RENOVATION		1.0000	EA	727.5000	727.50			
	G/L Account				Project			Amount	
	322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)							727.50	
			Invoice Items		1				
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC			Vendor	21609 - I & S GROUP, INC Totals		Invoices	2		\$2,935.00
2024-6484	ALKA-MAG+ QT/47,540	Edit		10/09/2024	10/21/2024	10/21/2024			9,127.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALKA-MAG+ QT/47,540		1.0000	EA	9,127.6800	9,127.68			
	G/L Account				Project			Amount	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							9,127.68	
			Invoice Items		1				
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC			Vendor	22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals		Invoices	1		\$9,127.68
20443	COOLING TOWER MANAGEMENT	Edit		10/08/2024	10/21/2024	10/21/2024			437.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COOLING TOWER MANAGEMENT		1.0000	EA	437.0000	437.00			
	G/L Account				Project			Amount	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							437.00	
			Invoice Items		1				
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC			Vendor	21722 - INNOVATIONAL WATER SOLUTIONS INC Totals		Invoices	1		\$437.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P84834	PIGGYBACK-KIT, 3030 CAGED LONG STROK (4)	Edit		07/31/2024	10/21/2024	10/21/2024			171.96
<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 - PIGGYBACK-KIT, 3030 CAGED LONG STROK (4)		1.0000	EA	171.9600	171.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							171.96	
	Invoice Items				1				
04P88351	BRAKE SHOE KIT (2), CORE (2), BRAKE SHOE KIT (6), CORE (6)	Edit		10/01/2024	10/21/2024	10/21/2024			227.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE SHOE KIT (2), CORE (2), BRAKE SHOE KIT (6), CORE (6)		1.0000	EA	227.9600	227.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							227.96	
	Invoice Items				1				
04P88386	KIT BRAKE PAD (2)	Edit		10/02/2024	10/21/2024	10/21/2024			403.98
<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 - KIT BRAKE PAD (2)		1.0000	EA	403.9800	403.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							403.98	
	Invoice Items				1				
04P88407	FUEL FILTER, LUBE FILTER, FUEL ELEMENT, ELEMENT FILTER	Edit		10/02/2024	10/21/2024	10/21/2024			422.98
<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 - FUEL FILTER, LUBE FILTER, FUEL ELEMENT, ELEMENT FILTER		1.0000	EA	422.9800	422.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							422.98	
	Invoice Items				1				
04P88438	HARNESS, HARNESS WIRING	Edit		10/04/2024	10/21/2024	10/21/2024			1,562.98
<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 - HARNESS, HARNESS WIRING		1.0000	EA	1,562.9800	1,562.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P88438	HARNESS, HARNESS WIRING	Edit		10/04/2024	10/21/2024	10/21/2024			1,562.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,562.98	
			Invoice Items	1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals									\$2,789.86
Vendor 5951 - INVISION ARCHITECTURE									
1037203	Project 24069 Public Market Renovation	Edit		09/30/2024	10/21/2024	10/21/2024			1,019.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Project 24069 Public Market Renovation		1.0000	EA	1,019.5500	1,019.55			
	<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)							1,019.55	
			Invoice Items	1					
Vendor 5951 - INVISION ARCHITECTURE Totals									\$3,979.55
Vendor 7619 - IOWA LEAGUE OF CITIES									
102790	FY25 MEMBER DUES (7/1/24-6/30/25)	Edit		07/01/2024	10/21/2024	10/21/2024			17,584.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 MEMBER DUES (7/1/24-6/30/25)		1.0000	EA	17,584.0000	17,584.00			
	<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)							17,584.00	
			Invoice Items	1					
Vendor 7619 - IOWA LEAGUE OF CITIES Totals									\$17,584.00
Vendor 10221 - IOWA MEDICAID ENTERPRISE									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11 2024	State share GEMT payment through Sept 2024	Edit		10/14/2024	10/21/2024	10/21/2024			59,054.09
<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 - State share GEMT payment through Sept 2024		1.0000	EA	59,054.0900	59,054.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							59,054.09	
			Invoice Items	1					
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals					Invoices	1			\$59,054.09
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23859	Annual Membership Dues for FY25	Edit		08/14/2024	10/21/2024	10/21/2024			36,349.56
<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 - Annual Membership Dues for FY25		1.0000	EA	36,349.5600	36,349.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-5710 1393 (General Fund-Mayor-INRCOG Contributions & Subsidies)							36,349.56	
			Invoice Items	1					
24054	EDA GRANT ADMINISTRATION	Edit		09/30/2024	10/21/2024	10/21/2024	10/14/2024		266.20
<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 - EDA GRANT ADMINISTRATION		1.0000	EA	266.2000	266.20			
	<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)			266.20	
			Invoice Items	1					
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals					Invoices	2			\$36,615.76
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB103123WL100A	CONT 1088 FIBER/BACKBONE	Edit		04/23/2024	10/21/2024	10/21/2024			183,509.42
<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	183,509.4200	183,509.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							183,509.42	
			Invoice Items	1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB22924WL114M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 24,835.5800	06/18/2024	10/21/2024 <i>Total Amount</i> 24,835.58	10/21/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 24,835.58	24,835.58
				<i>Project</i>					
				<i>Invoice Items</i>	1				
FTH103123WL100BB <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 74,703.2900	06/18/2024	10/21/2024 <i>Total Amount</i> 74,703.29	10/21/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 74,703.29	74,703.29
				<i>Project</i>					
				<i>Invoice Items</i>	1				
FTH22924WL113M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 5,466.8700	06/18/2024	10/21/2024 <i>Total Amount</i> 5,466.87	10/21/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 5,466.87	5,466.87
				<i>Project</i>					
				<i>Invoice Items</i>	1				
BB083124WLTO8MA <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,350.8700	09/30/2024	10/21/2024 <i>Total Amount</i> 1,350.87	10/21/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,350.87	1,350.87
				<i>Project</i>					
				<i>Invoice Items</i>	1				
NABB083124WLTO9M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 319.2600	09/30/2024	10/21/2024 <i>Total Amount</i> 319.26	10/21/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 319.26	319.26
				<i>Project</i>					
				<i>Invoice Items</i>	1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24

Report By Vendor - 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			22706 - ITG COMMUNICATIONS LLC			Totals		Invoices	6	\$290,185.29
Vendor 748 - JOHNSTONE SUPPLY										
W008984	ART CENTER - PLUMBING	Edit		10/07/2024	10/21/2024	10/21/2024	10/14/2024		9.92	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ART CENTER - PLUMBING		1.0000	EA	9.9200	9.92				
	G/L Account				Project			Amount		
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							9.92		
	Invoice Items			1						
Vendor			748 - JOHNSTONE SUPPLY			Totals		Invoices	1	\$9.92
Vendor 751 - JORDAN'S NURSERY, INC										
1314	TREE FOR PARKS & DOWNTOWN	Edit		10/04/2024	10/21/2024	10/21/2024			6,600.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TREE FOR PARKS & DOWNTOWN		1.0000	EA	6,600.0000	6,600.00				
	G/L Account				Project			Amount		
	010-37-4105 1536 (General Fund-Leisure Services-Leisure Services Projects Trees & Shrubs)					37GFT.PARKTREE (PARKS GIFT AND TRUST ACCOUNT, DONATIONS FOR PLANTING IN PARKS)		6,600.00		
	Invoice Items			1						
1315	SOIL FOR TREES	Edit		10/04/2024	10/21/2024	10/21/2024			70.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SOIL FOR TREES		1.0000	EA	70.0000	70.00				
	G/L Account				Project			Amount		
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							70.00		
	Invoice Items			1						
53276	TREES	Edit		10/07/2024	10/21/2024	10/21/2024			340.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TREES		1.0000	EA	340.0000	340.00				
	G/L Account				Project			Amount		
	010-37-4105 1536 (General Fund-Leisure Services-Leisure Services Projects Trees & Shrubs)					37GFT.PARKTREE (PARKS GIFT AND TRUST ACCOUNT, DONATIONS FOR PLANTING IN PARKS)		340.00		
	Invoice Items			1						
Vendor			751 - JORDAN'S NURSERY, INC			Totals		Invoices	3	\$7,010.00
Vendor 9948 - JORSON & CARLSON CO INC										



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0734867	SHARPENED BLADES	Edit		10/07/2024	10/21/2024	10/21/2024			132.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHARPENED BLADES		1.0000	EA	132.8800	132.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							132.88	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC Totals					Invoices		1		\$132.88
Vendor 21366 - KARL EMERGENCY VEHICLES									
11503-72753	72753-COLORADO HEAVY DUTY VEHICLE MOUNT, POLE, SWIVEL SLIDE	Edit		09/24/2024	10/21/2024	10/21/2024			470.74
<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 - 72753-COLORADO HEAVY DUTY VEHICLE MOUNT, POLE, SWIVEL SLIDE		1.0000	EA	470.7400	470.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							470.74	
	Invoice Items			1					
Vendor 21366 - KARL EMERGENCY VEHICLES Totals					Invoices		1		\$470.74
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100030500	4 USER FEES SEPTEMBER 2024	Edit		09/30/2024	10/21/2024	10/21/2024			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 - 4 USER FEES SEPTEMBER 2024		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			600.00	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals					Invoices		2		\$1,954.45
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
1300032177	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		09/30/2024	10/21/2024	10/21/2024			1,354.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE		1.0000	EA	1,354.4500	1,354.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,354.45	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals					Invoices		2		\$1,954.45



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2838200	TIRE CAGE	Edit		10/05/2024	10/21/2024	10/21/2024			2,266.90
<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 - TIRE CAGE		1.0000	EA	2,266.9000	2,266.90			
	<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)							2,266.90	
	Invoice Items			1					
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals					Invoices		1		\$2,266.90
Vendor 22280 - LMV, LLC									
2025-00000523	FY25 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		10/11/2024	10/21/2024	10/21/2024			31,937.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	31,937.0000	31,937.00			
	<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)							31,937.00	
	Invoice Items			1					
Vendor 22280 - LMV, LLC Totals					Invoices		1		\$31,937.00
Vendor 8889 - LOCKSPERTS INC									
10566	2ND FLOOR STAIRWELL ALARM & INSTALL LABOR	Edit		10/08/2024	10/21/2024	10/21/2024			475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2ND FLOOR STAIRWELL ALARM & INSTALL LABOR		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							475.00	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices		2		\$734.53
Vendor 21586 - LOU'S GLOVES INC									
2025-00000529	232 RICKER ST. RE-KEY	Edit		10/21/2024	10/21/2024	10/21/2024			259.53
<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 - 232 RICKER ST. RE-KEY		1.0000	EA	259.5300	259.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)				HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)			259.53	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices		2		\$734.53



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
057500	GLOVES - NITRILE EXAM GRADE POWDER-FREE XL X20	Edit		10/08/2024	10/21/2024	10/21/2024			198.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES - NITRILE EXAM GRADE POWDER-FREE XL X20		1.0000	EA	198.0000	198.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							198.00	
	Invoice Items			1					
Vendor 7218 - LUMEN					Vendor 21586 - LOU'S GLOVES INC Totals		Invoices	1	\$198.00
100124	RT-PHONE LINES 334034034	Edit		10/01/2024	10/21/2024	10/21/2024			227.07
<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 - RT-PHONE LINES		1.0000	EA	227.0700	227.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							227.07	
	Invoice Items			1					
2025-00000515	TELECOM - LINE CHARGES 333849828	Edit		10/01/2024	10/21/2024	10/21/2024	10/01/2024		159.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES 333849828		1.0000	EA	159.0000	159.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							159.00	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC					Vendor 7218 - LUMEN Totals		Invoices	2	\$386.07
38991260	CHAMBERLIN, HITE, THEILEN, WEIDNER, MEERS	Edit		10/06/2024	10/21/2024	10/21/2024			1,863.65
<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 - CHAMBERLIN, HITE, THEILEN, WEIDNER, MEERS		1.0000	EA	1,863.6500	1,863.65			
	<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)							1,863.65	
	Invoice Items			1					
Vendor 10040 - MARSDEN CENTRAL LLC					Vendor 848 - MANPOWER, INC Totals		Invoices	1	\$1,863.65



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
592960	OCTOBER JANITORIAL SERVICES 2024	Edit		10/01/2024	10/21/2024	10/21/2024			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 - OCTOBER JANITORIAL SERVICES 2024		1.0000	EA	2,452.1500	2,452.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,593.90	
	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	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							245.21	
	Invoice Items			1					
Vendor 10040 - MARSDEN CENTRAL LLC Totals									1 Invoices
									1
									\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1733074	CONCESSIONS-YOUNG ARENA	Edit		10/09/2024	10/21/2024	10/21/2024			1,867.50
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,867.5000	1,867.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,867.50	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									2 Invoices
									2
									\$1,931.97
Vendor 22525 - MCCLLOUD SERVICES									
22035418	SEMI-ANNUAL PEST CONTROL	Edit		10/09/2024	10/21/2024	10/21/2024			166.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEMI-ANNUAL PEST CONTROL		1.0000	EA	166.8500	166.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22035418	SEMI-ANNUAL PEST CONTROL	Edit		10/09/2024	10/21/2024	10/21/2024			166.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							166.85	
	Invoice Items			1					
Vendor 22525 - MCLOUD SERVICES				Totals		Invoices	1		\$166.85
Vendor 8147 - MEDIACOM									
2025-00000509	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		10/09/2024	10/21/2024	10/21/2024			20.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	20.7500	20.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							20.75	
	Invoice Items			1					
Vendor 8147 - MEDIACOM				Totals		Invoices	1		\$20.75
Vendor 885 - MENARDS									
47042	TRI-TWIST; STEEL WHEEL; DICKIES AQUA BLOCK	Edit		10/03/2024	10/21/2024	10/21/2024			62.96
<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 - TRI-TWIST; STEEL WHEEL; DICKIES AQUA BLOCK		1.0000	EA	62.9600	62.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							9.99	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							34.99	
	520-14-5200 1572 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Tires)							17.98	
	Invoice Items			1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47055-GAR24	SHOP-STRUT BEAM CLAMP (10)	Edit		10/03/2024	10/21/2024	10/21/2024			88.70
<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 - SHOP-STRUT BEAM CLAMP (10)		1.0000	EA	88.7000	88.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							88.70	
				Invoice Items	1				
47222	PLUMBING REPAIR	Edit		10/07/2024	10/21/2024	10/21/2024			61.94
<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 - PLUMBING REPAIR		1.0000	EA	61.9400	61.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		61.94	
				Invoice Items	1				
47227	PROPANE CYLINDER & MAINT SUPPLIES	Edit		10/07/2024	10/21/2024	10/21/2024			224.51
<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 - PROPANE CYLINDER & MAINT SUPPLIES		1.0000	EA	224.5100	224.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							224.51	
				Invoice Items	1				
47233	LIGHT BULBS FOR GATES PRO SHOP	Edit		10/07/2024	10/21/2024	10/21/2024			19.98
<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 - LIGHT BULBS FOR GATES PRO SHOP		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							19.98	
				Invoice Items	1				
47238	FIRE STATION 6 - ELECTRICAL	Edit		10/07/2024	10/21/2024	10/21/2024	10/08/2024		39.97
<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 - FIRE STATION 6 - ELECTRICAL		1.0000	EA	39.9700	39.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							39.97	
				Invoice Items	1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47243	FIRE STATION 6 - ELECTRICAL	Edit		10/07/2024	10/21/2024	10/21/2024	10/08/2024		39.97
<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 - FIRE STATION 6 - ELECTRICAL		1.0000	EA	39.9700	39.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							39.97	
				Invoice Items	1				
47253	POWER STRIPS FOR STREET LIGHTS	Edit		10/07/2024	10/21/2024	10/21/2024			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POWER STRIPS FOR STREET LIGHTS		1.0000	EA	11.9800	11.98			
	<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)							11.98	
				Invoice Items	1				
47255	OE (2); GLADE; HOSE BARB (2); PIPE PLUG; LEVEL	Edit		10/07/2024	10/21/2024	10/21/2024			77.17
<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 - OE (2); GLADE; HOSE BARB (2); PIPE PLUG; LEVEL		1.0000	EA	77.1700	77.17			
	<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)							34.99	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							11.26	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							30.92	
				Invoice Items	1				
47299 - 10/24	TRUCK TOOLS - TODD HENRICH	Edit		10/08/2024	10/21/2024	10/21/2024	10/10/2024		12.67
<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 - TRUCK TOOLS - TODD HENRICH		1.0000	EA	12.6700	12.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							12.67	
				Invoice Items	1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47309	LIBRARY - ELECTRICAL	Edit		10/08/2024	10/21/2024	10/21/2024	10/10/2024		4.12
<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 - LIBRARY - ELECTRICAL		1.0000	EA	4.1200	4.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							4.12	
				Invoice Items	1				
47313	SOUTH HILLS FLAG POLE REPAIR	Edit		10/08/2024	10/21/2024	10/21/2024			6.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS FLAG POLE REPAIR		1.0000	EA	6.1800	6.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)							6.18	
				Invoice Items	1				
47350	PROPANE TANK EXCHANGE	Edit		10/09/2024	10/21/2024	10/21/2024			19.92
<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 - PROPANE TANK EXCHANGE		1.0000	EA	19.9200	19.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							19.92	
				Invoice Items	1				
47352	CONCRETE BONDING ADDITIVE	Edit		10/09/2024	10/21/2024	10/21/2024			8.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCRETE BONDING ADDITIVE		1.0000	EA	8.2900	8.29			
	<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)							8.29	
				Invoice Items	1				
47459	CRYOTEK100 ANTI; 32OZ SPRAYER	Edit		10/11/2024	10/21/2024	10/21/2024			135.68
<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 - CRYOTEK100 ANTI; 32OZ SPRAYER		1.0000	EA	135.6800	135.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							119.95	



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47459	CRYOTEK100 ANTI; 32OZ SPRAYER	Edit		10/11/2024	10/21/2024	10/21/2024			135.68
<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>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							15.73	
	Invoice Items			1					
47476	ART CENTER - PLUMBING	Edit		10/11/2024	10/21/2024	10/21/2024	10/14/2024		8.88
<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 - ART CENTER - PLUMBING		1.0000	EA	8.8800	8.88			
	<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)							8.88	
	Invoice Items			1					
47488	SUPER TUB 36X24/8	Edit		10/11/2024	10/21/2024	10/21/2024			77.45
<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 - SUPER TUB 36X24/8		1.0000	EA	77.4500	77.45			
	<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)							77.45	
	Invoice Items			1					
47491	SCREWDRIVER, DRAIN STRAINER	Edit		10/11/2024	10/21/2024	10/21/2024			22.97
<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 - SCREWDRIVER, DRAIN STRAINER		1.0000	EA	22.9700	22.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							22.97	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	18		\$923.34

Vendor 22911 - METRO FUEL INC



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32042	GASOLINE-SHOP	Edit		10/10/2024	10/21/2024	10/21/2024			920.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	920.3200	920.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							920.32	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals					Invoices		1		\$920.32
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600014576	VALVE COVER, VALVE COVER GASKET	Edit		09/30/2024	10/21/2024	10/21/2024			914.78
<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 - VALVE COVER, VALVE COVER GASKET		1.0000	EA	914.7800	914.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							914.78	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals					Invoices		1		\$914.78
Vendor 911 - MIDAMERICAN ENERGY									
09272024	MIDAMERICAN MONTHLY AUGUST/SEPTEMBER 2024	Edit		09/27/2024	10/21/2024	10/21/2024			124,265.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MIDAMERICAN MONTHLY AUGUST/SEPTEMBER 2024		1.0000	EA	124,265.4300	124,265.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							124,265.43	
	Invoice Items			1					
558265033	ELECTRIC USAGE FOR YDW SITE	Edit		09/27/2024	10/21/2024	10/21/2024			11.30
<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 - ELECTRIC USAGE FOR YDW SITE		1.0000	EA	11.3000	11.30			
	<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)							11.30	
	Invoice Items			1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
558326423	ACCT 46640-02011 ST LIGHT	Edit		09/30/2024	10/21/2024	10/21/2024			40,329.35
<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 - ACCT 46640-02011 ST LIGHT		1.0000	EA	40,329.3500	40,329.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							40,329.35	
	Invoice Items			1					
558337066	ACCT 68031-07038	Edit		09/30/2024	10/21/2024	10/21/2024			3,046.52
<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 - ACCT 68031-07038		1.0000	EA	3,046.5200	3,046.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							304.65	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							1,980.24	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							304.65	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							456.98	
	Invoice Items			1					
558486442	UTILITIES BILL FROM 9/4/2024-10/3/24 113 E 8TH STREET	Edit		10/03/2024	10/21/2024	10/21/2024			4.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 9/4/2024-10/3/24 113 E 8TH STREET		1.0000	EA	4.4000	4.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		4.40	
	Invoice Items			1					
558490098	UTILITIES 348 N ELK RUN RD	Edit		10/03/2024	10/21/2024	10/21/2024			116.16
<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 - UTILITIES 348 N ELK RUN RD		1.0000	EA	116.1600	116.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							116.16	
	Invoice Items			1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
558498684	ELECTRIC USAGE FOR YDW SITE	Edit		10/03/2024	10/21/2024	10/21/2024			77.46
<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	77.4600	77.46			
	<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)							77.46	
				Invoice Items	1				
558535690	3260 LAFAYETTE ST LIFT 431	Edit		10/04/2024	10/21/2024	10/21/2024			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3260 LAFAYETTE ST LIFT 431		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
				Invoice Items	1				
2025-00000506	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		10/08/2024	10/21/2024	10/21/2024			5,001.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	5,001.0000	5,001.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							5,001.00	
				Invoice Items	1				
558688072	PARK RAMP 806 SYCAMORE - UTILITIES 9/9-9/10/8/24	Edit		10/08/2024	10/21/2024	10/21/2024	10/11/2024		33.31
<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 - PARK RAMP 806 SYCAMORE - UTILITIES 9/9-9/10/8/24		1.0000	EA	33.3100	33.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							33.31	
				Invoice Items	1				
2025-00000510	UTILITIES-GOLF, PARKS	Edit		10/14/2024	10/21/2024	10/21/2024			565.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS		1.0000	EA	565.9100	565.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							404.86	



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000510	UTILITIES-GOLF, PARKS	Edit		10/14/2024	10/21/2024	10/21/2024			565.91
<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>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							161.05	
			Invoice Items	1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	11			\$173,460.84
Vendor 904 - MIDLAND SCIENTIFIC INC									
6874328	100ML SULFIDE STANDARD	Edit		10/10/2024	10/21/2024	10/21/2024			78.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 100ML SULFIDE STANDARD 1000PPM		1.0000	EA	78.5300	78.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							78.53	
			Invoice Items	1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals					Invoices	1			\$78.53
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
250086	JANITORIAL SERV - CITY HALL	Edit		10/07/2024	10/21/2024	10/21/2024	10/11/2024		6,432.52
<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 - JANITORIAL SERV - CITY HALL		1.0000	EA	6,432.5200	6,432.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							6,432.52	
			Invoice Items	1					
250087	JANITORIAL SERV - POLICE TRAINING	Edit		10/07/2024	10/21/2024	10/21/2024	10/10/2024		458.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SERV - POLICE TRAINING		1.0000	EA	458.0000	458.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							458.00	
			Invoice Items	1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250089	MONTHLY JANITORIAL SERVICES	Edit		10/07/2024	10/21/2024	10/21/2024			2,465.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY JANITORIAL SERVICES		1.0000	EA	2,465.5000	2,465.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,465.50	
				Invoice Items	1				
250166	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		10/07/2024	10/21/2024	10/21/2024	10/10/2024		210.45
<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 - JANITORIAL SERV - PARKING RAMP/SKYWALK		1.0000	EA	210.4500	210.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							210.45	
				Invoice Items	1				
250167	JANITORIAL SERV. - VET MEM HALL	Edit		10/07/2024	10/21/2024	10/21/2024	10/10/2024		503.60
<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 - JANITORIAL SERV. - VET MEM HALL		1.0000	EA	503.6000	503.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							503.60	
				Invoice Items	1				
250168	JANITORIAL SERV - CARNEGIE	Edit		10/07/2024	10/21/2024	10/21/2024	10/10/2024		1,338.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SERV - CARNEGIE		1.0000	EA	1,338.5500	1,338.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,338.55	
				Invoice Items	1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals							6		\$11,408.62
Vendor 912 - MIDWEST WHEEL CO.									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3876755-00	DRUM TRUTURN (8)	Edit		10/01/2024	10/21/2024	10/21/2024			1,320.08
<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 - DRUM TRUTURN (8)		1.0000	EA	1,320.0800	1,320.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,320.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
3879018-00	BRAKE PAD KIT	Edit		10/02/2024	10/21/2024	10/21/2024			874.95
<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 - BRAKE PAD KIT		1.0000	EA	874.9500	874.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							874.95	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
3882080-00	FRONT FLOORLINER	Edit		10/04/2024	10/21/2024	10/21/2024			124.91
<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 - FRONT FLOORLINER		1.0000	EA	124.9100	124.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							124.91	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices	3			\$2,319.94
Vendor 2312 - MODUS ENGINEERING, LTD.									
20498	23T PROF FEES - WCA - CHILLER REPLACEMENT	Edit		10/01/2024	10/21/2024	10/21/2024	10/10/2024		798.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23T PROF FEES - WCA - CHILLER REPLACEMENT		1.0000	EA	798.0000	798.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2103 (FYE2022 GO Bond Fund-Building Inspection-Facilities							798.00	
	Maintenance Engineering & Consulting)								
	Invoice Items			1					
Vendor 2312 - MODUS ENGINEERING, LTD. Totals					Invoices	1			\$798.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00323315	STD V-BELTS	Edit		10/10/2024	10/21/2024	10/21/2024			124.05
<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 - STD V-BELTS		1.0000	EA	124.0500	124.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00323315	STD V-BELTS	Edit		10/10/2024	10/21/2024	10/21/2024			124.05
<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>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							124.05	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC				Totals		Invoices	1		\$124.05
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
66230	Ambulance Collections	Edit		10/14/2024	10/21/2024	10/21/2024			725.76
<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 - Ambulance Collections		1.0000	EA	725.7600	725.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							725.76	
	Invoice Items			1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC				Totals		Invoices	1		\$725.76
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2320349	TURBO CHARGER & REPLACEMENT KIT (194A05)	Edit		10/01/2024	10/21/2024	10/21/2024			2,563.81
<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 - TURBO CHARGER & REPLACEMENT KIT (194A05)		1.0000	EA	2,563.8100	2,563.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,563.81	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC				Totals		Invoices	2		\$2,861.03
Vendor 961 - MUTUAL WHEEL COMPANY									
2322292	GASKET (6), CAP SCREW (12), FILTER ELEMENT	Edit		10/03/2024	10/21/2024	10/21/2024			297.22
<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 - GASKET (6), CAP SCREW (12), FILTER ELEMENT		1.0000	EA	297.2200	297.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							297.22	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC				Totals		Invoices	2		\$2,861.03



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5859080	2IN RETRACT (2)	Edit		10/04/2024	10/21/2024	10/21/2024			51.90
<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 - 2IN RETRACT (2)		1.0000	EA	51.9000	51.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							51.90	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices		1		\$51.90
Vendor 962 - MYERS-COX CO									
591442	CONCESSIONS-YOUNG ARENA	Edit		10/10/2024	10/21/2024	10/21/2024			452.04
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	452.0400	452.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							452.04	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals					Invoices		1		\$452.04
Vendor 966 - NAPA AUTO PARTS									
342043	489 BUFFALO BLOWER SPARK PLUG/FILTER	Edit		10/07/2024	10/21/2024	10/21/2024			51.28
<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 - 489 BUFFALO BLOWER SPARK PLUG/FILTER		1.0000	EA	51.2800	51.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							51.28	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices		1		\$51.28
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI 24026608	CITY HALL ELEVATOR INSPECTIONS - LOBBY & POLICE DEPT	Edit		10/08/2024	10/21/2024	10/21/2024	10/11/2024		160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL ELEVATOR INSPECTIONS - LOBBY & POLICE DEPT		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							160.00	
	Invoice Items			1					
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals					Invoices		1		\$160.00



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - 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 22914 - BETHANY NELSON									
KLYOUTHDESK10142	REIMBURSE - KL PLUGS AND SURGE PROTECTORS FOR YOUTH DESK INSTALL	Edit		10/10/2024	10/21/2024	10/21/2024			32.02
<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 - REIMBURSE - KL PLUGS AND SURGE PROTECTORS FOR YOUTH DESK INSTALL		1.0000	EA	32.0200	32.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							32.02	
	Invoice Items			1					
Vendor 22914 - BETHANY NELSON Totals					Invoices		1		\$32.02
Vendor 13314 - OVERDRIVE INC									
02863DA24295282	DIGITAL BOOKS	Edit		10/01/2024	10/21/2024	10/21/2024			17.99
<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 - DIGITAL BOOKS		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							17.99	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices		2		\$2,304.94
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
39193	Old Johnstone Building Labor Charges	Edit		08/22/2024	10/21/2024	10/21/2024			228.42
<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 - Old Johnstone Building Labor Charges		1.0000	EA	228.4200	228.42			
	<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)							228.42	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals					Invoices		1		\$228.42



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - 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 22856 - OWEN CONTRACTING INC									
2025-00000507	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 7	Edit		10/04/2024	10/21/2024	10/21/2024			458,647.74
<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 - RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 7		1.0000	EA	458,647.7400	458,647.74			
	<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)		234,513.71	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		19,809.00	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		178,269.25	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		26,055.78	
	Invoice Items				1				
Vendor 22856 - OWEN CONTRACTING INC Totals									
						Invoices	1		\$458,647.74
Vendor 7919 - CHAWNE G. PAIGE									
2025-00000505	Reimbursement for art supplies for 10/11/2024 WCA event	Edit		10/10/2024	10/21/2024	10/21/2024			69.42
<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 - Reimbursement for art supplies for 10/11/2024 WCA event		1.0000	EA	69.4200	69.42			
	<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)							69.42	
	Invoice Items				1				
Vendor 7919 - CHAWNE G. PAIGE Totals									
						Invoices	1		\$69.42
Vendor 22271 - PARTS AUTHORITY LLC									
432-112933A	SPARK PLUG BOOT CHARGE	Edit		01/18/2024	10/21/2024	10/21/2024			73.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPARK PLUG BOOT CHARGE		1.0000	EA	73.7700	73.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							73.77	
	Invoice Items				1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-552546A	CREDIT	Edit		02/21/2024	10/21/2024	10/21/2024			(99.94)
<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 - CREDIT		1.0000	EA	(99.9400)	(99.94)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							(99.94)	
	Invoice Items			1					
431-688113	EGR COOLER	Edit		08/22/2024	10/21/2024	10/21/2024			293.16
<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 - EGR COOLER		1.0000	EA	293.1600	293.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							293.16	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	3			\$266.99
Vendor 11146 - PAWSITIVE PET CARE									
150754	FOOD - SENSEI, LIBERTY, MAKEO/ EXAM FOR LIBERTY	Edit		10/02/2024	10/21/2024	10/21/2024			304.80
<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 - FOOD - SENSEI, LIBERTY, MAKEO/ EXAM FOR LIBERTY		1.0000	EA	304.8000	304.80			
	<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)			304.80	
	Invoice Items			1					
Vendor 11146 - PAWSITIVE PET CARE Totals					Invoices	1			\$304.80
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
61263013	PRODUCT FOR VENDING MACHINE	Edit		10/07/2024	10/21/2024	10/21/2024			259.76
<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 - PRODUCT FOR VENDING MACHINE		1.0000	EA	259.7600	259.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)							259.76	
	Invoice Items			1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64148006	CONCESSIONS-SPORTSPLEX	Edit		10/09/2024	10/21/2024	10/21/2024			802.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	802.6300	802.63			
	G/L Account				Project			Amount	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			802.63	
			Invoice Items		1				
64148007	CONCESSIONS-YOUNG ARENA	Edit		10/09/2024	10/21/2024	10/21/2024			1,652.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,652.1800	1,652.18			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,652.18	
			Invoice Items		1				
		Vendor	1127 - PEPSI COLA GENERAL BOTTLING			Totals	Invoices	3	\$2,714.57
Vendor	7803 - PER MAR SECURITY SERVICES								
660097	PHYSICAL SECURITY OFFICER - WEEK ENDING 10/05/2024	Edit		10/05/2024	10/21/2024	10/21/2024			2,054.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 10/05/2024		1.0000	EA	2,054.3300	2,054.33			
	G/L Account				Project			Amount	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
			Invoice Items		1				
		Vendor	7803 - PER MAR SECURITY SERVICES			Totals	Invoices	1	\$2,054.33
Vendor	6989 - PETERS CONSTRUCTION CORP								
10-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		09/30/2024	10/21/2024	10/21/2024			609,997.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACT #1077 BYRNES POOL		1.0000	EA	609,997.2900	609,997.29			
	G/L Account				Project			Amount	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			609,997.29	
			Invoice Items		1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000499	#7 24C PROF FEES - 5 BROS RESTROOM RENO	Edit		09/30/2024	10/21/2024	10/21/2024	10/10/2024		47,012.78
<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 - #7 24C PROF FEES - 5 BROS RESTROOM RENO		1.0000	EA	47,012.7800	47,012.78			
	<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)							47,012.78	
			Invoice Items		1				
2025-00000500	#8 24C PROF FEES - 5 BROS RESTROOM RENO	Edit		09/30/2024	10/21/2024	10/21/2024	10/10/2024		50,086.79
<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 - #8 24C PROF FEES - 5 BROS RESTROOM RENO		1.0000	EA	50,086.7900	50,086.79			
	<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)							50,086.79	
			Invoice Items		1				
2025-00000508	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 8	Edit		09/30/2024	10/21/2024	10/21/2024	10/10/2024		206,577.21
<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 - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 8		1.0000	EA	206,577.2100	206,577.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)				29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)			206,577.21	
			Invoice Items		1				
Vendor 1132 - PETERSON CONTRACTORS, INC		Vendor	6989 - PETERS CONSTRUCTION CORP	Totals		Invoices	4		\$913,674.07
1020-40 10/24	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		09/09/2024	10/21/2024	10/21/2024	10/14/2024		15,601.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1020 SHAULIS ROAD CONSTRUCTION		1.0000	EA	15,601.2800	15,601.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-7500 2165 (FYE2022 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)			15,601.28	
			Invoice Items		1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
971-63	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		10/10/2024	10/21/2024	10/21/2024	10/14/2024		184,066.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 971 UNIVERSITY AVE CONSTRUCTION		1.0000	EA	184,066.2000	184,066.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)				07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)			184,066.20	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									Invoices 2 \$199,667.48
Vendor 12259 - PLATINUM PEST SERVICES INC 45763	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		10/04/2024	10/21/2024	10/21/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRAY FOR SPIDERS 4TH ST BRIDGE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							250.00	
	Invoice Items			1					
Vendor 12259 - PLATINUM PEST SERVICES INC Totals									Invoices 1 \$250.00
Vendor 3161 - PLUMB TECH INC. S100621001.001	VETS HALL - PLUMBING	Edit		09/30/2024	10/21/2024	10/21/2024	10/11/2024		59.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VETS HALL - PLUMBING		1.0000	EA	59.3300	59.33			
	<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)							59.33	
	Invoice Items			1					
Vendor 3161 - PLUMB TECH INC. Totals									Invoices 1 \$59.33
Vendor 20153 - PLUNKETT'S PEST CONTROL INC 8825769	General Pest Control 10/03/2024 WCA	Edit		10/03/2024	10/21/2024	10/21/2024			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 10/03/2024 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)							75.22	
	Invoice Items			1					
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals									Invoices 1 \$75.22



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24

Report By Vendor - 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 20959 - PRAIRIE LEGACY VENTURES, LLC 2025-00000520	FY25 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		10/14/2024	10/21/2024	10/21/2024			11,536.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	11,536.0000	11,536.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning- Midport TIF District Property Tax Rebate)							11,536.00	
	Invoice Items			1					
Vendor 20959 - PRAIRIE LEGACY VENTURES, LLC Totals									Invoices 1 \$11,536.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY 82498	ENDURANCE BLACK NITRILE EXAM GLOVES, SANI-HANDS WIPES	Edit		10/09/2024	10/21/2024	10/21/2024			402.68
<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 - ENDURANCE BLACK NITRILE EXAM GLOVES, SANI-HANDS WIPES		1.0000	EA	402.6800	402.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							402.68	
	Invoice Items			1					
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals									Invoices 1 \$402.68
Vendor 1060 - REGIONS BANK 2025-00000534	CREDIT CARD FEES	Edit		10/08/2024	10/21/2024	10/21/2024			421.67
<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 - CREDIT CARD FEES		1.0000	EA	421.6700	421.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							223.04	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							20.00	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							178.63	
	Invoice Items			1					
Vendor 1060 - REGIONS BANK Totals									Invoices 1 \$421.67
Vendor 13506 - RELIANT FIRE APPARATUS, INC									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5CI000433	LINKAGE LEVELING VALVE KIT (2), VALVE HEIGHT CONTROL (2)	Edit		10/03/2024	10/21/2024	10/21/2024			566.54
<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 - LINKAGE LEVELING VALVE KIT (2), VALVE HEIGHT CONTROL (2)		1.0000	EA	566.5400	566.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							566.54	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC				Totals		Invoices	1		\$566.54
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2025-00000531	SEPT PAYROLL EXPENSES	Edit		09/30/2024	10/21/2024	10/21/2024			21,365.23
<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 - SEPT PAYROLL EXPENSES		1.0000	EA	21,365.2300	21,365.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							21,365.23	
	Invoice Items			1					
2025-00000532	SEPT OPERATING EXPENSES	Edit		09/30/2024	10/21/2024	10/21/2024			10,280.08
<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 - SEPT OPERATING EXPENSES		1.0000	EA	3,533.8600	3,533.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,533.86	
	Conversion Item - SEPT OPERATING EXPENSES		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	
	Conversion Item - SEPT OPERATING EXPENSES		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							75.00	
	Conversion Item - SEPT OPERATING EXPENSES		1.0000	EA	104.7200	104.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)							104.72	



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000532	SEPT OPERATING EXPENSES	Edit		09/30/2024	10/21/2024	10/21/2024			10,280.08
<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 - SEPT OPERATING EXPENSES		1.0000	EA	1,823.6200	1,823.62			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,823.62	
	Conversion Item - SEPT OPERATING EXPENSES		1.0000	EA	621.2500	621.25			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)							621.25	
	Conversion Item - SEPT OPERATING EXPENSES		1.0000	EA	215.9700	215.97			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	Conversion Item - SEPT OPERATING EXPENSES		1.0000	EA	123.8300	123.83			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)							123.83	
	Conversion Item - SEPT OPERATING EXPENSES		1.0000	EA	1,145.6600	1,145.66			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							1,145.66	
	Conversion Item - SEPT OPERATING EXPENSES		1.0000	EA	661.0000	661.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							661.00	
	Conversion Item - SEPT OPERATING EXPENSES		1.0000	EA	49.9800	49.98			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-7930 1535 (General Fund-Building Inspection-Parking Operations Hardware Items)							49.98	
	Conversion Item - SEPT OPERATING EXPENSES		1.0000	EA	1,512.2200	1,512.22			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							1,512.22	



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000532	SEPT OPERATING EXPENSES	Edit		09/30/2024	10/21/2024	10/21/2024			10,280.08
<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 - SEPT OPERATING EXPENSES		1.0000	EA	62.9700	62.97			
	<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)							62.97	
				Invoice Items	13				
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals									\$31,645.31
Invoices 2									
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001033151	CONTRACT 22588 RECYCLING	Edit		09/30/2024	10/21/2024	10/21/2024			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									\$67,300.00
Invoices 2									
Vendor 1827 - RESTORATION SERVICES, INC.									
4851-FINAL	HANGAR NO. 4 TUCKPOINT & PAINT, IDOT FY-23 CSVI; PAY EST NO. 1	Edit		10/11/2024	10/21/2024	10/21/2024			1,850.75
<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 - HANGAR NO. 4 TUCKPOINT & PAINT, IDOT FY-23 CSVI; PAY EST NO. 1		1.0000	EA	1,850.7500	1,850.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)							1,850.75	
				Invoice Items	1				
Vendor 1827 - RESTORATION SERVICES, INC. Totals									\$1,850.75
Invoices 1									
Vendor 3600 - RICOH USA INC									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1101064753	PRINTER CARTRIDGE BLACK AC	Edit		07/23/2024	10/21/2024	10/21/2024			132.23
<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 - PRINTER CARTRIDGE BLACK AC		1.0000	EA	132.2300	132.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)							132.23	
	Invoice Items			1					
5070223917	COPIER CHARGES	Edit		10/01/2024	10/21/2024	10/21/2024			200.80
<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 - COPIER CHARGES		1.0000	EA	200.8000	200.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1352 (General Fund-Leisure Services-Leisure Services-Parks Photography & Copy Reproduction)							200.80	
	Invoice Items			1					
108602520	OCTOBER COPIER RENTAL	Edit		10/07/2024	10/21/2024	10/21/2024			153.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OCTOBER COPIER RENTAL		1.0000	EA	153.0000	153.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							22.95	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							15.30	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							15.30	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							99.45	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals					Invoices	3			\$486.03
Vendor 22930 - RNK INVESTMENTS LLC									
2025-00000530	FY25 MIDPORT PROPERTY TAX REBATE; 1ST HALF	Edit		10/10/2024	10/21/2024	10/21/2024			12,871.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 MIDPORT PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	12,871.0000	12,871.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)							12,871.00	
	Invoice Items			1					
Vendor 22930 - RNK INVESTMENTS LLC Totals					Invoices	1			\$12,871.00
Vendor 1247 - SADLER POWER TRAIN, INC									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410235574	REPL BATTERIES FOR UREA TRUCK AND BLOWER TRUCK	Edit		10/11/2024	10/21/2024	10/21/2024			687.74
<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 - REPL BATTERIES FOR UREA TRUCK AND BLOWER TRUCK		1.0000	EA	687.7400	687.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							687.74	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals Invoices 1 \$687.74									
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9005914118	BUSINESS CARDS FOR OLIVIA HENKE	Edit		10/01/2024	10/21/2024	10/21/2024	10/14/2024		36.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS CARDS FOR OLIVIA HENKE		1.0000	EA	36.9500	36.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)							36.95	
	Invoice Items			1					
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals Invoices 1 \$36.95									
Vendor 65 - SAM ANNIS & COMPANY									
U0063197	SMALL CYL REFILL (2)	Edit		10/04/2024	10/21/2024	10/21/2024			41.50
<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 - SMALL CYL REFILL (2)		1.0000	EA	41.5000	41.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							41.50	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals Invoices 1 \$41.50									
Vendor 20127 - ARIC SCHROEDER									
2025-00000516	Petty Cash Replenishment	Edit		10/11/2024	10/21/2024	10/21/2024			87.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Resolution #2024-504		1.0000	EA	24.0000	24.00			
	<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)							24.00	
	Conversion Item - Resolution #2024-563		1.0000	EA	29.0000	29.00			
	<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)							29.00	



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000516	Petty Cash Replenishment	Edit		10/11/2024	10/21/2024	10/21/2024			87.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Resolution #2024-568		1.0000	EA	34.0000	34.00			
	<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)							34.00	
	Invoice Items			3					
Vendor 20127 - ARIC SCHROEDER Totals Invoices 1 \$87.00									
Vendor 2865 - SCOT'S SUPPLY INC									
06815016	FLAT HEAD TORX FLOORBOARD SCREW (100)	Edit		10/01/2024	10/21/2024	10/21/2024			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAT HEAD TORX FLOORBOARD SCREW (100)		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							35.00	
	Invoice Items			1					
06815122	5/8 AB X 1/2 MP 45 (3), COMP FITT	Edit		10/03/2024	10/21/2024	10/21/2024			93.46
<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 - 5/8 AB X 1/2 MP 45 (3), COMP FITT		1.0000	EA	93.4600	93.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							93.46	
	Invoice Items			1					
06815175	HEX HEAD CAP SCREW (12), FLAT WASHER (12)	Edit		10/04/2024	10/21/2024	10/21/2024			30.48
<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 - HEX HEAD CAP SCREW (12), FLAT WASHER (12)		1.0000	EA	30.4800	30.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							30.48	
	Invoice Items			1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06815246	LOCK WASHERS FOR STREET LIGHTS	Edit		10/07/2024	10/21/2024	10/21/2024			65.12
<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 - LOCK WASHERS FOR STREET LIGHTS		1.0000	EA	65.1200	65.12			
	<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)							65.12	
				Invoice Items	1				
Vendor 2865 - SCOT'S SUPPLY INC				Totals		Invoices	4		\$224.06
Vendor 3565 - KATHLEEN SKILLINGS									
09252024-WMS	MILEAGE REF SHL ANNUAL LABORATORY SYMPOSIUM - 247 MI/165.49	Edit		09/25/2024	10/21/2024	10/21/2024			165.49
<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 - MILEAGE REF SHL ANNUAL LABORATORY SYMPOSIUM - 247 MI/165.49		1.0000	EA	165.4900	165.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							165.49	
				Invoice Items	1				
Vendor 3565 - KATHLEEN SKILLINGS				Totals		Invoices	1		\$165.49
Vendor 1319 - SLED SHED, THE									
70649	BLADES	Edit		10/11/2024	10/21/2024	10/21/2024			83.82
<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 - BLADES		1.0000	EA	83.8200	83.82			
	<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)							83.82	
				Invoice Items	1				
Vendor 1319 - SLED SHED, THE				Totals		Invoices	1		\$83.82
Vendor 21269 - SPELLER'S TRUE VALUE									
147960	ART CENTER - PLUMBING	Edit		10/02/2024	10/21/2024	10/21/2024	10/14/2024		4.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ART CENTER - PLUMBING		1.0000	EA	4.2900	4.29			
	<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)							4.29	
				Invoice Items	1				
Vendor 21269 - SPELLER'S TRUE VALUE				Totals		Invoices	1		\$4.29
Vendor 13063 - STOREY KENWORTHY									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1207479	OFFICE SUPPLIES - PAPER & CUTTING BLADE	Edit		10/08/2024	10/21/2024	10/21/2024			90.75
<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 - OFFICE SUPPLIES - PAPER & CUTTING BLADE		1.0000	EA	90.7500	90.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							90.75	
	Invoice Items			1					
PINV1207880	OFFICE SUPPLIES - 11X17 PAPER	Edit		10/10/2024	10/21/2024	10/21/2024			119.75
<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 - OFFICE SUPPLIES - 11X17 PAPER		1.0000	EA	119.7500	119.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							119.75	
	Invoice Items			1					
PINV1208197	OFFICE SUPPLIES - 11X17 CARDSTOCK	Edit		10/10/2024	10/21/2024	10/21/2024			118.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - 11X17 PAPER		1.0000	EA	118.6000	118.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							118.60	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY				Totals		Invoices	3		\$329.10
Vendor 21318 - STRAND ASSOCIATES INC									
0216203	CONT 1067 - CLARIFIER 3 AT WWTP - 09/01/24-09/30/24	Edit		10/09/2024	10/21/2024	10/21/2024			4,700.00
<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 - CONT 1067 - CLARIFIER 3 AT WWTP - 09/01/24-09/30/24		1.0000	EA	4,700.0000	4,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							4,700.00	
	Invoice Items			1					
Vendor 21318 - STRAND ASSOCIATES INC				Totals		Invoices	1		\$4,700.00
Vendor 21323 - RICHARD STRANGE									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000504	GARNISHMENT REFUND FROM 2021	Edit		10/03/2024	10/21/2024	10/21/2024			48.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GARNISHMENT REFUND FROM 2021		1.0000	EA	48.6000	48.60			
	G/L Account				Project			Amount	
	010-09-8250 1785 (General Fund-Human Resources-Human Resources Refund Payments)							48.60	
	Invoice Items				1				
Vendor			21323 - RICHARD STRANGE Totals			Invoices		1	\$48.60
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1064294	GLOVES XL, NAVY/GRAY JACKET	Edit		07/18/2024	10/21/2024	10/21/2024			66.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GLOVES XL, NAVY/GRAY JACKET		1.0000	EA	66.0600	66.06			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							66.06	
	Invoice Items				1				
Vendor			1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices		1	\$66.06
Vendor 22927 - TAYLOR CONSTRUCTION INC									
EST #1	CONTRACT 922 BRIDGE CONSTRUCTION	Edit		10/09/2024	10/21/2024	10/21/2024	10/14/2024		5,529.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACT 922 BRIDGE CONSTRUCTION		1.0000	EA	5,529.0000	5,529.00			
	G/L Account				Project			Amount	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					07BRG.HBP8 (BRIDGE PROJECTS, HAMMOND AVE BRIDGE HBP GRANT)		5,529.00	
	Invoice Items				1				
Vendor			22927 - TAYLOR CONSTRUCTION INC Totals			Invoices		1	\$5,529.00
Vendor 1422 - TOJO CONSTRUCTION INC									
291	515 RICKER ST.	Edit		10/14/2024	10/21/2024	10/21/2024			8,381.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 515 RICKER ST.		1.0000	EA	8,381.0000	8,381.00			
	G/L Account				Project			Amount	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1573 (BLOCK GRANT EMERGENCY REPAIRS, 515 RICKER STREET)		8,381.00	
	Invoice Items				1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/15/2024	919 WELLINGTON ST.	Edit		10/15/2024	10/21/2024	10/21/2024			12,523.50
<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 - 919 WELLINGTON ST.		1.0000	EA	12,523.5000	12,523.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			12,523.50	
	<i>Invoice Items</i>				1				
Vendor 1422 - TOJO CONSTRUCTION INC				Totals		Invoices	2		\$20,904.50
Vendor 8926 - TRAFFIC CONTROL CORPORATION									
151441	CONT #1095 FY 25 BROADWAY ST RECON LOOPS FOR BROADWAY ST	Edit		07/08/2024	10/21/2024	10/21/2024	10/14/2024		38,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1095 FY 25 BROADWAY ST RECON LOOPS FOR BROADWAY ST		1.0000	EA	38,150.0000	38,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2125 (Local Option Sales Tax-City Engineer-Street Construction Traffic Control Equipment)							38,150.00	
	<i>Invoice Items</i>				1				
151883	CONT # 1095 FY 24 BROADWAY ST RECONST LOOPS FOR BROADWAY ST	Edit		07/08/2024	10/21/2024	10/21/2024	10/14/2024		400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT # 1095 FY 24 BROADWAY ST RECONST LOOPS FOR BROADWAY ST		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2125 (Local Option Sales Tax-City Engineer-Street Construction Traffic Control Equipment)							400.00	
	<i>Invoice Items</i>				1				
151990	LOOPS FOR OVERLAY ON VARIOUS STREETS	Edit		07/08/2024	10/21/2024	10/21/2024	10/14/2024		23,835.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOOPS FOR OVERLAY ON VARIOUS STREETS		1.0000	EA	23,835.0000	23,835.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2125 (Local Option Sales Tax-City Engineer-Street Construction Traffic Control Equipment)							23,835.00	
	<i>Invoice Items</i>				1				



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
152366	LOOPS FOR OVERLAY ON VARIOUS STREETS	Edit		07/08/2024	10/21/2024	10/21/2024	10/14/2024		2,520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOOPS FOR OVERLAY ON VARIOUS STREETS		1.0000	EA	2,520.0000	2,520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2125 (Local Option Sales Tax-City Engineer-Street Construction Traffic Control Equipment)							2,520.00	
			Invoice Items	1					
Vendor 8926 - TRAFFIC CONTROL CORPORATION Totals									\$64,905.00
Invoices 4									
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
RA302050679:01	2019 PETERBUILT CALIBRATION REVISION	Edit		10/02/2024	10/21/2024	10/21/2024			195.50
<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 - 2019 PETERBUILT CALIBRATION REVISION		1.0000	EA	195.5000	195.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							195.50	
			Invoice Items	1					
XA302311885:02	TANK AIR (2)	Edit		10/02/2024	10/21/2024	10/21/2024			520.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TANK AIR (2)		1.0000	EA	520.1800	520.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							520.18	
			Invoice Items	1					
XA302312264:01	KIT	Edit		10/02/2024	10/21/2024	10/21/2024			18.72
<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 - KIT		1.0000	EA	18.7200	18.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							18.72	
			Invoice Items	1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302312732:01	SAFETY AIR VALVE, VALVE PRESSURE, HEX BRASS PLUG	Edit		10/03/2024	10/21/2024	10/21/2024			48.27
<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 - SAFETY AIR VALVE, VALVE PRESSURE, HEX BRASS PLUG		1.0000	EA	48.2700	48.27			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							48.27	
			Invoice Items	1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									\$782.67
Invoices 4									
Vendor 21911 - UNIFIRST CORPORATION									
1950109217	UNIFORMS & MATS/WIPERS	Edit		09/30/2024	10/21/2024	10/21/2024			97.06
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	97.0600	97.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							97.06	
			Invoice Items	1					
1950110077	STATION 2 TOWELS	Edit		10/07/2024	10/21/2024	10/21/2024			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					
1950110192	WEEKLY UNIFORM RENTALS	Edit		10/07/2024	10/21/2024	10/21/2024			378.52
<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 - WEEKLY UNIFORM RENTALS		1.0000	EA	378.5200	378.52			
	<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)							378.52	
			Invoice Items	1					
1950110199	STATION 5 TOWELS	Edit		10/07/2024	10/21/2024	10/21/2024			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>	



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950110199	STATION 5 TOWELS	Edit		10/07/2024	10/21/2024	10/21/2024			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>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.95	
			Invoice Items	1					
1950110205	UNIFORMS & MATS/WIPERS	Edit		10/07/2024	10/21/2024	10/21/2024			44.78
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							39.60	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
			Invoice Items	1					
1950110206	TRAFFIC UNIFORM RENTAL	Edit		10/07/2024	10/21/2024	10/21/2024			274.73
<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 - TRAFFIC UNIFORM RENTAL		1.0000	EA	274.7300	274.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							274.73	
			Invoice Items	1					
1950110208	STATION 1 TOWELS	Edit		10/07/2024	10/21/2024	10/21/2024			65.20
<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 - STATION 1 TOWELS		1.0000	EA	65.2000	65.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							65.20	
			Invoice Items	1					
1950110214	SERVICE--YOUNG ARENA	Edit		10/07/2024	10/21/2024	10/21/2024			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					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
1950110216	SERVICE -SPORTSPLEX	Edit			10/07/2024	10/21/2024	10/21/2024			147.24	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			147.24			
	Invoice Items				1						
1950110219	SERVICE-SHOP	Edit			10/07/2024	10/21/2024	10/21/2024			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						
1950110225	STATION 4 TOWELS	Edit			10/07/2024	10/21/2024	10/21/2024			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						
1950110226	STATION 6 TOWELS	Edit			10/07/2024	10/21/2024	10/21/2024			28.06	
<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 - STATION 6 TOWELS		1.0000	EA	28.0600	28.06					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.06			
	Invoice Items				1						
1950110717	STATION 3 TOWELS	Edit			10/10/2024	10/21/2024	10/21/2024			28.72	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - STATION 3 TOWELS		1.0000	EA	28.7200	28.72					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.72			
	Invoice Items				1						
Vendor			21911 - UNIFIRST CORPORATION Totals				Invoices		13		\$1,233.54
Vendor 5934 - US CELLULAR											



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06803064525	PW ACCT 855042476 - 09/20/24- 10/19/24	Edit		09/20/2024	10/21/2024	10/21/2024			1,969.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW ACCT 855042476 - 09/20/24-10/19/24		1.0000	EA	1,969.0700	1,969.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)							46.49	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,005.54	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							293.92	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							332.39	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							141.96	
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)							148.77	
	Invoice Items				1				
Vendor 5934 - US CELLULAR Totals									1,969.07
Invoices 1									
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES									
3005135376	CROW MITIGATION	Edit		10/01/2024	10/21/2024	10/21/2024			4,806.10
<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 - CROW MITIGATION		1.0000	EA	4,806.1000	4,806.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1390 (General Fund-Leisure Services-Leisure Services Projects Other Contractual Services)					37HMT.BIRD23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, BIRD MITIGATION FY2023)		4,806.10	
	Invoice Items				1				
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES Totals									4,806.10
Invoices 1									
3005132028	CROW MITIGATION	Edit		10/04/2024	10/21/2024	10/21/2024			2,043.45
<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 - CROW MITIGATION		1.0000	EA	2,043.4500	2,043.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1390 (General Fund-Leisure Services-Leisure Services Projects Other Contractual Services)					37HMT.BIRD23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, BIRD MITIGATION FY2023)		2,043.45	
	Invoice Items				1				
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES Totals									2,043.45
Invoices 2									
Vendor 4530 - USPS-POC									\$6,849.55



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000526	POSTAGE - ACCOUNT #8107889	Edit		10/15/2024	10/21/2024	10/21/2024			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE - ACCOUNT #8107889		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00	
	Invoice Items			1					
Vendor 4530 - USPS-POC Totals									\$4,000.00
Invoices 1									
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30071249-000	4" FLG 45 ELL	Edit		10/07/2024	10/21/2024	10/21/2024			120.21
<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 - 4" FLG 45 ELL		1.0000	EA	120.2100	120.21			
	<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)							120.21	
	Invoice Items			1					
30071280-000	LID "SANITARY SEWER" X3; FRAME (2)	Edit		10/07/2024	10/21/2024	10/21/2024			1,190.40
<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 - LID "SANITARY SEWER" X3; FRAME (2)		1.0000	EA	1,190.4000	1,190.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							1,190.40	
	Invoice Items			1					
30071235-001	CREDIT - REF INV 30071235 - SOLID COVER "STORM"	Edit		10/08/2024	10/21/2024	10/21/2024			(196.23)
<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 - CREDIT - REF INV 30071235 - SOLID COVER "STORM"		1.0000	EA	(196.2300)	(196.23)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							(196.23)	
	Invoice Items			1					



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30071291-000	FRAME; LID "SANITARY SEWER"	Edit		10/08/2024	10/21/2024	10/21/2024			481.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME; LID "SANITARY SEWER"		1.0000	EA	481.7400	481.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							481.74	
	Invoice Items				1				
30071308-000	FRAME; LID "SANITARY SEWER"	Edit		10/09/2024	10/21/2024	10/21/2024			481.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME; LID "SANITARY SEWER"		1.0000	EA	481.7400	481.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							481.74	
	Invoice Items				1				
30071331-000	BACK X2; GRATE X2; FRAME X2	Edit		10/10/2024	10/21/2024	10/21/2024			1,489.86
<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 - BACK X2; GRATE X2; FRAME X2		1.0000	EA	1,489.8600	1,489.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							196.23	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							1,293.63	
	Invoice Items				1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	6		\$3,567.72
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013479684.001	SOUTH HILLS LIGHTS	Edit		09/16/2024	10/21/2024	10/21/2024			43.64
<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 - SOUTH HILLS LIGHTS		1.0000	EA	43.6400	43.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							43.64	
	Invoice Items				1				
S013483811.001	YOUNG ARENA LIGHTS	Edit		09/24/2024	10/21/2024	10/21/2024			39.83
<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 - YOUNG ARENA LIGHTS		1.0000	EA	39.8300	39.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013483811.001	YOUNG ARENA LIGHTS	Edit		09/24/2024	10/21/2024	10/21/2024			39.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							39.83	
			Invoice Items	1					
S013490875.003	YOUNG ARENA LIGHTS	Edit		09/25/2024	10/21/2024	10/21/2024			357.47
<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 - YOUNG ARENA LIGHTS		1.0000	EA	357.4700	357.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							357.47	
			Invoice Items	1					
S013465391.001	AMPHITHEATER ELECTRICAL REPAIRS	Edit		09/26/2024	10/21/2024	10/21/2024			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 - AMPHITHEATER ELECTRICAL REPAIRS		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)							300.00	
			Invoice Items	1					
S013497433.001	SOUTH HILLS LIGHTS	Edit		09/26/2024	10/21/2024	10/21/2024			111.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS LIGHTS		1.0000	EA	111.9900	111.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							111.99	
			Invoice Items	1					
S013483811.002	LIGHT REPAIR	Edit		09/30/2024	10/21/2024	10/21/2024			445.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIGHT REPAIR		1.0000	EA	445.3300	445.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							445.33	
			Invoice Items	1					
Vendor 22824 - VESTIS					Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals		Invoices	6	\$1,298.26



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340331370	MOPS & TOWEL SERVICE	Edit		10/07/2024	10/21/2024	10/21/2024			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
Vendor 4517 - VGM GROUP, INC.									
FY25 HM	FY25 HOTEL MOTEL GRANT	Edit		10/14/2024	10/21/2024	10/21/2024			20,000.00
<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 GRANT		1.0000	EA	20,000.0000	20,000.00			
	<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)			20,000.00	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals					Invoices		1		\$20,000.00
Vendor 12935 - VIAFIELD									
0000200	GASAHOL (8000 GAL)	Edit		10/01/2024	10/21/2024	10/21/2024			20,320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASAHOL (8000 GAL)		1.0000	EA	20,320.0000	20,320.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							20,320.00	
	Invoice Items			1					
Vendor 12935 - VIAFIELD Totals					Invoices		2		\$38,132.50
Vendor 2755 - WATERFALLS CAR WASH									
0000202	#2 DYED DIESEL (7500 GAL)	Edit		10/01/2024	10/21/2024	10/21/2024			17,812.50
<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 - #2 DYED DIESEL (7500 GAL)		1.0000	EA	17,812.5000	17,812.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							17,812.50	
	Invoice Items			1					
Vendor 12935 - VIAFIELD Totals					Invoices		2		\$38,132.50



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000514	CAR WASHES (9)	Edit		09/30/2024	10/21/2024	10/21/2024			170.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASHES (9)		1.0000	EA	170.5500	170.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations							170.55	
	Automotive Equip Repair & Maintenance)								
	Invoice Items			1					
Vendor 2755 - WATERFALLS CAR WASH Totals					Invoices		1		\$170.55
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC									
9204176	AUGER, AUGER BEARING,	Edit		10/02/2024	10/21/2024	10/21/2024			9,732.50
<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 - AUGER, AUGER BEARING,		1.0000	EA	9,732.5000	9,732.50			
	FREIGHT FOR SNOGO								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							9,732.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC Totals					Invoices		1		\$9,732.50
Vendor 1530 - WBC MECHANICAL									
63775	REBUILD BOILER PUMP,	Edit		10/04/2024	10/21/2024	10/21/2024			3,882.54
<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 - REBUILD BOILER PUMP,		1.0000	EA	3,882.5400	3,882.54			
	TERMINAL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							3,882.54	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 1530 - WBC MECHANICAL Totals					Invoices		1		\$3,882.54
Vendor 22568 - WHITE CAP LP									
50028547143	DECK-O-FOAM; MUD MIXER;	Edit		09/30/2024	10/21/2024	10/21/2024			485.83
<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 - DECK-O-FOAM; MUD		1.0000	EA	485.8300	485.83			
	MIXER; HAND HELD SPRAYER; SPRAY								
	ADHESIVE; CURIN								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water							242.91	
	Pollution-Water Pollution Control Plant Op Concrete & Aggregates)								



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50028547143	DECK-O-FOAM; MUD MIXER; HAND HELD SPRAYER; SPRAY ADHESIVE; CURIN	Edit		09/30/2024	10/21/2024	10/21/2024			485.83
<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>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							242.92	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals						Invoices	1		\$485.83
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
INV0215474	GATES-BABY CHANGING STATIONS	Edit		10/08/2024	10/21/2024	10/21/2024			1,381.90
<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 - GATES-BABY CHANGING STATIONS		1.0000	EA	1,381.9000	1,381.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			1,381.90	
	Invoice Items			1					
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals						Invoices	2		\$1,402.75
Vendor 20207 - WITMER PUBLIC SAFETY GROUP, INC									
S0493666	THERMAL IMAGING CAMERA	Edit		10/07/2024	10/21/2024	10/21/2024			1,012.98
<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 - THERMAL IMAGING CAMERA		1.0000	EA	1,012.9800	1,012.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							1,012.98	
	Invoice Items			1					
Vendor 20207 - WITMER PUBLIC SAFETY GROUP, INC Totals						Invoices	1		\$1,012.98
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									



Finance Committee Invoice Report 10/21/24

Invoice Due Date Range 10/21/24 - 10/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-GATES	CONTRACT #1076 GATES	Edit		10/10/2024	10/21/2024	10/21/2024			209,411.56
<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 - CONTRACT #1076 GATES		1.0000	EA	209,411.5600	209,411.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Park Improvements)				08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)			209,411.56	
	Invoice Items			1					
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals					Invoices		1		\$209,411.56
Vendor 20915 - WRH INC									
09302024-WMS	CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 14	Edit		09/26/2024	10/21/2024	10/21/2024			26,937.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 14		1.0000	EA	26,937.9700	26,937.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5280 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Sanitary Sewers)				14SRF.CLAR3 (STATE REVOLVING LOAN FUND, CLARIFIER NO. 3)			26,937.97	
	Invoice Items			1					
Vendor 20915 - WRH INC Totals					Invoices		1		\$26,937.97
Grand Totals					Invoices		362		\$4,229,466.66