THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, June 5, 2023
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of May 30, 2023, as proposed.

TRAVEL REQUESTS

1. **LeAnn M. Even, Deputy City Clerk**
   Class/Meeting: Iowa Municipal Professionals Academy
   Destination: Ames, Iowa
   Dates: 7/26-28/2023
   Amount not to exceed: $674.00

2. **Dana Jackson, Housing Inspector/Maintenance Supervisor**
   Class/Meeting: NSPIRE Training
   Destination: Muscatine, Iowa
   Dates: 8/6-8/2023
   Amount not to exceed: $700.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

3. **Central Garage (Cylinder)**
   Amount: $2,816.67 + $178.80 S/H
   Expenditure: Cylinder for Sanitation Truck 151904.

4. **Central Garage (Wing Cylinder Rebuild)**
   Amount: $4,458.25
   Expenditure: Wing cylinder rebuild for Motor Grader 19B01.

5. **Fire (Opti-Com)**
   Amount: $11,800.00

Expenditure: Opti-Com phase selectors, detectors, and interface panels.

6. **Fire (Hose Testing Machine)**
   Amount: $7,716.00
   Expenditure: Replacement hose testing pump (Niedner 2000SS) and connections.

7. **Fire (UTV Trailer)**
   Amount: $3,500.00
   Expenditure: Used 16-foot Flatbed Trailer to transport UTV.

8. **Fire (EMS Open House)**
   Amount: NTE $1,000.00
   Expenditure: Request by Fire Chief to spend funds for food/promotional items for community outreach-EMS open house, May 17, 2023.

9. **Leisure Services (Evaporative condenser fan motor)**
   Amount: $5,954.00
   Expenditure: 25hp evaporative condenser fan motor for ammonia ice system.

10. **Leisure Services (Painting of ammonia ice system piping)**
    Amount: $8,640.00
    Expenditure: Painting of ammonia ice system piping and components.

11. **Mayor (Commercial Ads)**
    Amount: $7,056.00
    Expenditure: (36) 60-second commercials per month on 93.5 The Mix, Cruisin' KCFI and Corn Country.

12. **Mayor (Advertisement)**
    Amount: $4,900.00
    Expenditure: Advertisement to promote the City of Waterloo through reveal impressions and banner impressions with Waterloo Cedar Falls Courier.

13. **Mayor (Advertisement)**
    Amount: $7,525.00
    Expenditure: Advertisement promotion for the City of Waterloo through KWWL impressions.

14. **Traffic (12-inch Signal Balls)**
    Amount: $10,200.00 + $500.00 S/H
    Expenditure: (200) Red 12" LED Signal Balls.

<u>BILLS PAYMENT</u>

15. June 5, 2023.

<u>ADJOURNMENT</u>

Motion to adjourn.

Kelley Felchle

City Clerk

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED ______
FY 2024 BUDGETED ______
EXPENDED YTD ______
THIS REQUEST ______
LEFT AFTER THIS REQUEST ______
DATE ______
Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): LeAnn M. Even

DATE: May 15, 2023

NAME OF CLASS / MEETING: Iowa Municipal Professionals Academy

DESTINATION: Ames, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: July 26, 2023

RETURN DATE: July 28, 2023

DATE(S) OF MEETING: July 26-28, 2023

PURPOSE OF TRAVEL/TRAINING:
Continuing Education

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: ____ YES X NO **COST $** ______

METHOD OF TRAVEL:
____ CITY VEHICLE XX PRIVATE VEHICLE
____ AIRFARE **DEPARTING FROM:** Waterloo

ESTIMATE OF COST:

$285.00	LODGING		TAXI
$60.00	MEALS		PARKING
$195.00	REGISTRATION		AIRFARE
204/133.62	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: $ 673.62

BUDGET LINE ITEM: ______

____ YES X NO **GRANT REIMBURSABLE**

X YES ____ NO **REQUIRED CERTIFICATION**

TOTAL: $ 673.62 **PER PERSON**

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

Kelley Felchle
DEPARTMENT HEAD

May 15, 2023
DATE

Date Approved by Finance Committee:

______
DATE

K:\Shared Goodies\Forms\Travel Request Form

IOWA STATE UNIVERSITY
Extension and Outreach

Municipal Professionals Academy

Ames, IA

Wednesday, 7/26/23 10:00 AM - Friday, 7/28/23 1:00 PM

Add this event to my calendar(https://registration.extension.iastate.edu//api/FileServer/GetICSFile?id=MhMfb6PuFoclmbgF%2bBivkQigTarUWEbi0j5kgj2Tfuzk4nruVs2%2bOc4lS9l

*Indicates a required field.

Thank you for registering for **Municipal Professionals Academy.** Registration closes July 15th. There is a $25 late fee after that time. Cancellations must also be submitted in writing to Registration Services at **registrations@iastate.edu(mailto:registrations@iastate.edu)** by July 15, 2023 otherwise there is a $50 cancellation fee.

If payment was not made at the time of registering, payment can be made by:

- Mailing a check made out to **Iowa State University** to:
  Iowa State University
  Registration Services
  1601 Golden Aspen Drive, Suite 110
  Ames, IA 50010
  Please note the Order # on the check.
- Credit card (Visa, MasterCard, Discover, American Express) by using **this link (https://registration.extension.iastate.edu/app85.cshtml?AppCode=PAY&CC=3).**

Order Details

Registrant: Even, LeAnn **Show/Hide Details**

Item	Charge
Event Registration	$195.00

Item	Charge
Wednesday, July 26, 1:10 - 3:00, 3:15-5:15 PM: (General Session) Mental Fitness: The Key Ingredient to a Healthy Organization - Wednesday, 7/26/23 1:10 PM - 5:15 PM	
Thursday, July 27, 8:00 - 10:00 AM: Managing Council Meetings: A Parliamentary Refresher	
Thursday, July 27, 10:15 AM - 12:15 PM: City Sustainability: More with Less	
Thursday, July 27, 1:00 - 3:00 PM Employee Retention, Technology, & Process Improvement	
Thursday, July 27, 3:15 - 5:15 PM: Nurturing Resilience in Ourselves and Others	
Friday, July 28, 8:00 - 10:00 AM: (General Session) Iowa League of Cities - Questions, Discussions and Updates - Friday, 7/28/23 8:00 AM - 10:00 AM	
Friday, July 28, 10:15 AM - 12:15 PM: (Closing Session) FEMA Public Assistance and Mitigation - Friday, 7/28/23 10:15 AM - 12:15 PM	

Additional Registrant Information

- Special Dietary Requirements: None

- I consent to receive related event communication via email from ISU Extension and Outreach.: Yes

- IMFOA ID: 10694

Order Total

Grand Total:	**$195.00**
Amount Due:	**$195.00**
Amount Paid:	**$0.00**

31303

Registration Services, (800) 262-0015,
1601 Golden Aspen Dr. Ste 110, Ames, IA 50010

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	283-13-5452 1346
FY 23 BUDGETED	$10,000.00
EXPENDED YTD	$5,982.35
THIS REQUEST	$700.00
LEFT AFTER THIS REQUEST	$3,317.65
DATE	05/22/23

Original – Clerk/Finance   Copy – Department

NAME(S) AND POSITION(S):
Dana Jackson,
Housing Inspector/Maintenance Supervisor

DATE: 05/22/2023

NAME OF CLASS / MEETING:
NSPIRE Training

DESTINATION: Muscatine, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 08/06/2023

RETURN DATE: 08/08/2023

DATE(S) OF MEETING: 08/07/2023 & 08/08/2023

PURPOSE OF TRAVEL/TRAINING:
Training, proficiency exam, and certificate for HUD's new NSPIRE Inspection Protocol.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: ____ YES   X NO   **COST $** ________

METHOD OF TRAVEL:

X **CITY VEHICLE**   ________ **PRIVATE VEHICLE**

________ **AIRFARE**   **DEPARTING FROM:** ________

ESTIMATE OF COST:

$ 220.00	LODGING		TAXI
$ 135.00	MEALS		PARKING
$ 225.00	REGISTRATION		AIRFARE
$ 120.00	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: $ 700.00

BUDGET LINE ITEM: 283-13-5452 1346

X YES ____ NO   **GRANT REIMBURSABLE**

X YES ____ NO   **REQUIRED CERTIFICATION**

TOTAL: $ 700.00 **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:

Julie Dawson
DEPARTMENT HEAD

DATE

05/22/2023
DATE

K:\Shared Goodies\Forms\Travel Request Form

NSPIRE Training
August 7 & 8, 2023
Sponsored by Muscatine Municipal Housing Agency

Classroom location: Muscatine Community College
152 Colorado St • Muscatine, IA 52761 • Strahan Hall - Room 27

Registration and payment must be received by July 31, 2023 to reserve your spot. Registration is limited to 40 participants. **$225.00 per participant**

Please type or print clearly.

1) Name:____________________________________
   Agency:__________________________________
   Address:_________________________________
   Phone:___________________________________
   Email:___________________________________

2) Name:____________________________________
   Agency:__________________________________
   Address:_________________________________
   Phone:___________________________________
   Email:___________________________________

3) Name:____________________________________
   Agency:__________________________________
   Address:_________________________________
   Phone:___________________________________
   Email:___________________________________

4) Name:____________________________________
   Agency:__________________________________
   Address:_________________________________
   Phone:___________________________________
   Email:___________________________________

<u>Items provided for each participant:</u>

- Exclusive NSPIRE Inspection Guidebook – The industry's only NSPIRE field chart. This handy guide is crucial in understanding the vast departure from the UPCS.
- Numerous handouts – including all recent REAC updates, changes and clarifications
- Proficiency Exam and Certificate – each participant that passes the Proficiency Exam will receive an NSPIRE certificate
- Hands-On Experience – With the assistance of site staff, we will inspect several buildings ('outside', 'inside' and 'units'). We will "put into practice" what we have learned regarding NSPIRE.

USIG

Day 1 – classroom training session
8:30 a.m. – 4:30 p.m. with a 1-hour lunch break on your own

Day 2 – classroom training and "in-field" training session
8:30 a.m. – 4:00 p.m. with a 1-hour lunch break on your own

Hotel Information

<u>AmericInn</u>
3115 US-61
Muscatine, IA 52761
563-263-0880
Current rate & government rate $86

<u>Best Western</u>
305 Cleveland St
Muscatine, IA 52761
563-316-7700
Current rate & government rate $109

<u>Hampton Inn</u>
3303 N Port Dr.
Muscatine, IA 52761
563-264-3003
Current rate $135
Government rate $98

<u>The Merrill Hotel</u>
119 W Mississippi Dr.
Muscatine, IA 52761
563-263-2600
Current rate is $224
Government rate is $80

Please send registrations with payments payable to "City of Muscatine" by July 31, 2023 to:

Muscatine Municipal Housing Agency
c/o Melissa Rinnert
215 Sycamore St
Muscatine, IA 52761

Payment must be submitted with your registration.

Please contact Melissa Rinnert at mrinnert@muscatineiowa.gov if you have questions regarding the training.

You're all set, Dana!

Confirmation number: 83320215

We sent the details to dana.jackson@waterloo-ia.org.

Hotel Information

Hampton Inn Muscatine

3303 North Port Drive Muscatine, Iowa 52761 USA
+1 563-264-3003

Stay Information

6 AUG SUN – **8** AUG TUE

Check-in: 3:00 PM
Check-out: 12:00 PM

Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out.

1 room for 1 adult
1 King Bed Nonsmoking - Us Government

Total room charge	$196.00
Total taxes	$23.52

Total for stay: $219.52

Payment VISA 1029 Jul 2025

Guest information

Dana Jackson

Hilton Honors#: 1815734379

Guarantee Policy

There is a Credit Card required for this reservation.

If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

Cancellation Policy

Free cancellation before 11:59 PM local hotel time on 05 Aug 2023.

At check in, the front desk will verify your check-out date. Rates quoted are based on check-in date and length of stay. Should you choose to depart early, price is subject to change.

We reserve the right to cancel or modify reservations where it appears that a customer has engaged in fraudulent or inappropriate activity or under other circumstances where it appears that the reservations contain or resulted from a mistake or error.

Totals listed here are estimated based on current taxes and exchange rates (if applicable) and do not include additional fees/charges that may be incurred during your stay.

Optional services for an additional charge

Self parking

Complimentary

Pets

Pets allowed, $75.00 non-refundable fee, $75(1-4 nights), $125(5+ nights) 2 pets max, dog/cat only

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 $ 2,816.67 plus est. shipping costs of $ 178.80 to pay for or purchase
Cylinder for Sanitation Truck #151904

This purchase or expenditure is being made because:
Cylinder needs replacement.

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:
Proprietary equipment from Elliott Equipment Co. for sanitation trucks

Prior Committee Actions (Dates): Verbal approval rec'd from Finance Comm Members

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 $ 590,500.00
and the current available balance is $ 35,297.67

Respectfully submitted,

Sheila Steffen 5/24/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

REMIT TO

4000 SE Beisser Drive
Grimes, IA 50111
Phone #(515) 986-4840
Fax # (515) 986-9530
www.elliottequipco.com
accounting@elliottequipco.com

Invoice

Date	Invoice #
5/8/2023	173087

Bill To	Ship To
City of Waterloo Sanitation Department 625 Glenwood St Waterloo, IA 50703	City of Waterloo 625 Glenwood St Waterloo, IA 50703 Attn: Todd

S.O. No.	P.O. Number	Terms	Rep	Ship	Via	F.O.B.
113911	151904	Net 30	JJK	5/4/2023	bestway	Grandview

Item Code	Description	Qty	Price Each	Amount
	Serial Number 16872A-11-18			
NW118628	Cylinder 4.00 x 43.00 x 2.5 x 54 ASL Pack Parker	1	2,816.67	2,816.67
Freight	Shipping & Handling XPO logistics BOL attached	1	178.80	178.80

7955-1571

Thank you for your business.

All past due balances are subject to finance charges up to 1.5% per month (18% APR).

All returned items are subject to a 20% restocking fee.

Total	$2,995.47
Payments/Credits	$0.00
Balance Due	$2,995.47

3100 West 76th Street
Davenport, IA 52806
Phone: (563) 391-4840

Elliott Sanitation Equip. Co.
1245 Dawes Avenue
Lincoln, NE 68521
Phone: (402) 474-4840

14001 Botts Rd
Grandview, MO 64030
Phone: (816) 761-4840

4400 E 60th Ave
Commerce City, CO 80022
Phone: (303) 853-4840

Please pay from this invoice. Statements are only sent if you have past due amounts.

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 $ 4,458.25 plus est. shipping costs of $ 0 to pay for or purchase
Wing cylinder rebuild for Motor Grader 19B01

This purchase or expenditure is being made because:
Wing cylinder rebuild.

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:
Only vendor that provides rebuild warranty.

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:

010-18-7950-1571	
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is $ 66,483.00
and the current available balance is $ 13,994.49

Respectfully submitted,

Sheila Steffen	5/24/2023		
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Certified Power, Inc. Companies

INVOICE

www.certifiedpower.com

Certified Power, Inc.
3915 Delaware Avenue, Suite 1
Des Moines IA 50313

Phone: 847-573-3930

FAX: 847-573-3832

INVOICE NO.	PAGE
40522407	1 of 1
ACCOUNT NO.	**ORDER NO.**
106080	40582050
INVOICE DATE	**ORDER DATE**
03/24/23	10/14/22
SELLER	**WRITTEN BY**
IAR1	DCD

Sold To:

CITY OF WATERLOO
CENTRAL GARAGE
625 GLENWOOD ST
WATERLOO IA 50703-4063

Ship To:

CITY OF WATERLOO CENT. GARAGE
625 Glenwood Street
Waterloo IA 50703

TERMS	CUSTOMER PURCHASE ORDER	SHIP VIA
Net 30	TBD	SALESMAN DELIVER

PRODUCT/DESCRIPTION	OPEN	SHIPPED	BCK-ORD	PRICE	U/M	EXTENSION
Waybill/Tracking Number(s) BRIAN IN JANUARY						
*CYLINDER-REPAIR BUILD NEW WING CYL TO PRINT SEE BRIAN THE FOLLOWING WORK WAS DONE ON THIS CYLINDER: INSTALL NEW ROD INSTALL NEW GLAND INSTALL NEW PISTON INSTALL NEW ROD EYE INSTALL SEAL KIT HONE BODY TUBE CUTTING MATERIAL ASSEMBLE & TEST MACHINE/INSTALL NEW BODY TUBE	1	1	0	4458.2480	EA	4,458.25

Tariff Surcharges include various HTS codes as part of USTR Section 232 & 301

Merchandise Total	4,458.25
Miscellaneous Charge	
Tax	
Freight & Handling	0.00
Deposit Amount	
Deposit Applied	
PLEASE PAY	**4458.25**

Remit to:
Certified Power, Inc.
PO BOX 856298
Minneapolis, MN 554856298

Customer Signature ____________ Date ____________

City Clerk Use Only
Finance Committee
Approval Date ______________

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend $ 11800 plus est. shipping costs of $ 0 to pay for or purchase Opti-com phase selectores, detectors and interface panels

This purchase or expenditure is being made because:
Utilizing traffic signal control is critical to allow WFR personnel and apparatus to respond safely and quickly to the scene of an emergency

Vendor selected for this purchase: Traffic Control Corp

☒ Bids or written quotes were taken on this purchase, as follows:
Our quote comes from Traffic Control Corp, the company that all Opticom for the city uses, making this compatible with the rest of the city

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

Prior Committee Actions (Dates): ______________

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

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

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

010-12-1400-1573	
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is $ 42500
and the current available balance is $ 35229.85

Respectfully submitted,

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

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

TRAFFIC CONTROL CORPORATION
3020 SW ORALABOR RD, SUITE 112
ANKENY, IA 50023
P: 636-305-8200

QUOTATION

Number 652044R01

To: 11401
WATERLOO, CITY OF
625 GLENWOOD
WATERLOO IA 50703 USA

Attn:
Email:
Phone: 319-291-4440 **Fax:** 319-291-4094

Quote Date: 5/10/2023 **Expires:** 6/9/2023
Terms: NET 30 BASED ON APPROVED CREDIT
FOB: DESTINATION-FRT INCLUDED
Salesperson: MATT RIESBERG
Email: MRIESBERG@TCC1.COM
Phone: 515-205-1936

Letting Date:
Book / Call / Item:
Contract No:
Location: WATERLOO, IA
Description: OPTICOM COMPONENTS

ALL PRICES ARE NET EACH COST BASED ON QUANTITIES LISTED. ANY CHANGE IN QUANTITIES WILL REQUIRE A COMPLETE REQUOTE. FOB DESTINATION AND IS INCLUDED WITH COMPLETE ORDER ONLY.

PURCHASING WITH A CREDIT CARD WILL INCUR A 5% TRANSACTION FEE.

Part Number / Description	Unit Price	Qty/UM	Net Price
F72498 PHASE SELECTOR, 2 CHANNEL, OPTICOM 762: GTT, 76-1000-1056-0	3,700.00	1.00 EA	3,700.00
F27356 DETECTOR, TWO CHANNEL, TWO DIRECTIONS, OPTICOM 722: GTT, 78-8095-3854-5 ***NOTE: MOUNTING HARDWARE NOT INCLUDED***	1,220.00	1.00 EA	1,220.00
F25108 DETECTOR, SINGLE CHANNEL, ONE DIRECTION, OPTICOM 711: GTT, 78 -8095-3852-9 ***NOTE: MOUNTING HARDWARE NOT INCLUDED***	800.00	1.00 EA	800.00
F60386 PHASE SELECTOR, MULTIMODE, OPTICOM 764: GTT, 76-1000-1054-0	4,200.00	1.00 EA	4,200.00
F88336 MULTIMODE AUXILIARY INTERFACE PANEL (AIP), OPTICOM 768: GTT, 76-1000-1059-0	940.00	2.00 EA	1,880.00

Item Total:	11,800.00
Misc Charges and Adjustments:	0.00
Quote Total:	**11,800.00**

Pricing does not include applicable sales taxes. If order is to be exempt sales tax, documentation must be provided at time of order. Additional terms may apply. Review our full Terms & Conditions of Sale at www.trafficcontrolcorp.com.

City Clerk Use Only
Finance Committee
Approval Date ______________

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend $ 7716.00 plus est. shipping costs of $ 0 to pay for or purchase a new hose testing pump and connections

This purchase or expenditure is being made because:
Our current testing pump is 15+ years old and was a joint purchase w/ Cedar Falls.
It has significant mechanical issues and is beginning to have structural concerns,

Vendor selected for this purchase: Feld Fire

- [x] Bids or written quotes were taken on this purchase, as follows:
Feld Fire-this is the only six outlet tester we could find. All others were two or four outlet, drastically slowing our ability to test a fire apparatus's compliment of hoses.

- [ ] 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:

- [x] 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:

010-12-1400-1573	
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is $ 42500
and the current available balance is $ 19,929.85

Respectfully submitted,

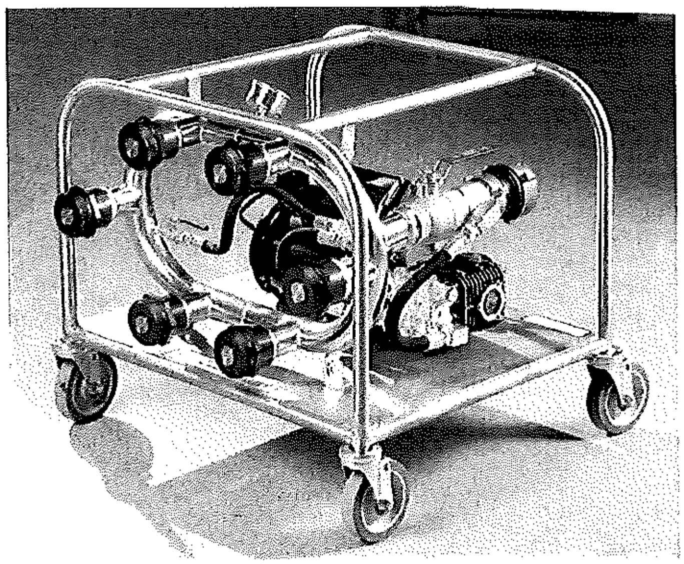
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

FELD FIRE
"We've got you covered."

CALL US: 1-800-568-2403 / 1-712-792-3143 EMAIL:

Niedner 2000SS Delta Electrical Powerd Hose Tester



HT2000 Delta Gas Powered SS Cart

Niedner 2000SS Delta Electrical Powerd Hose Tester

Part Number: CDHT2000SS
~~Retail Price: $6,709.50~~
Your Savings: $484.50 (7%)

Your Price: $6,225.00

Choose Options

* **Cart Type**
Upright

Quantity
1

Share

Subscribe

FELD FIRE
"We've got you covered."

CALL US: **1-800-568-2403 / 1-712-792-3143** EMAIL:

CompliAssure Secured
powered by Aperia

Continue Shopping

ITEMS		QTY	PRICE	TOTAL
	Niedner 2000SS Delta Electrical Powerd Hose Tester **Cart Type:** Upright	1 Update Cart	$6,225.00	$6,225.00
	Kochek 37R - Rigid Rocker Lug Female To Male Adapter GHT, H52 -3" Female Size **Select Options:** 2 1/2 Female NH Thread x 1 1/2 MALE NH Thread	8 Update Cart	$51.14	$409.12
	Niedner NST Bleed Caps **Select Size:** 1.5 inch	8 Update Cart	$135.33	$1,082.64

Subtotal $7,716.76

TOTAL $7,716.76

Apply Coupon

If you have a promotion code enter it here.

Calculate Shipping

Enter zip code to calculate shipping.

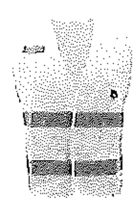
Continue Shopping

Or Checkout with:

Check out with PayPal

amazon pay
USE YOUR AMAZON ACCOUNT

You May Also Like



GSS Safety Non-ANSI Multi-Usage Utility Vest

$7.56

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 $ 3500 plus est. shipping costs of $ 0 to pay for or purchase a used 16' bumper pull flatbed to transport a new Gator response vehicle.

This purchase or expenditure is being made because:
WFR has no current trailer to transport the UTV for long distance or highway use response.

Vendor selected for this purchase: Blackhawk Rental

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

☒ Bids or quotes were not taken on this purchase because:
It is a unique used item that fulfills our needs.

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:

010-12-1400-1573
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 42500
and the current available balance is $ 23429.85

Respectfully submitted,

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

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

BLACK HAWK EQUIPMENT
RENTAL • SALES • SERVICE
BLACK HAWK RENTAL | Bobcat of Waterloo - Cedar Falls

CEDAR FALLS: (319) 277-4421
4325 University Avenue, Cedar Falls, IA 50613

WATERLOO: (319) 234-4421
324 W. 15th Street, Waterloo, IA 50702

Quote

QUOTE NUMBER	LEAD TIME	DEPOSIT	TERMS	DATE	EXPIRATION DATE
COW525	IN-STOCK	N/A	NET 30	5/25/2023	6/24/2023

BILL TO:
CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

SHIP TO:
CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

CONTACT	CONTACT E-MAIL ADDRESS	CONTACT PHONE
RICH STRANGE	RICHARD.STRANGE@WATERLOO-IA.ORG	(319) 215-8080

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	**USED BEHNKE (B&B) TILT BED EQUIPMENT TRAILER**	$ 3,500.00	$ 3,500.00
	BHR ASSET # 5783		
	VIN # 4L5UA164FF035905		
	YEAR: 2015		
	MODEL # UT6X12NRT		
	SINGLE 7,000 LB AXLE		
	6' WIDE BY 12' LONG		
	BLACK IN COLOR		
	2-5/16" COUPLER		

PLEASE NOTE:

SUB-TOTAL	$ 3,500.00
0% SALES TAX	$ -
FREIGHT	$ -
TOTAL	**$ 3,500.00**

If you have any questions, please contact me at any time:
Cell Phone: (319) 239-8888 E-mail: josh@blackhawkrental.com

Thanks again for the opportunity - Josh Bresson

Customer Signature ____________ **Date of Acceptance** ____________

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!

City Clerk Use Only
Finance Committee
Approval Date ______________

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend $ NTE $1,000 plus est. shipping costs of $ 0.00 to pay for or purchase Consumables for the EMS Open House held on 5/17/23.

This purchase or expenditure is being made because:
in celebration of EMS week an open house was held for both city employees as well as 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:

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:

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

in which the budgeted amount is $ $3,201.00
and the current available balance is $ $1,208.41

Respectfully submitted,

5-30-23

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

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

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 $ 5,954 plus est. shipping costs of $ 0.00 to pay for or purchase (1) 25hp evaporative condenser fan motor for Young Arena's ammonia ice system.

This purchase or expenditure is being made because:
During a recent maintenance inspection, it was determined that this motor is nearing the end of its useful life. This motor is a critical piece of equipment for the overall operation of the ice plant.

Vendor selected for this purchase: All Temp Refrigeration, Cedar Rapids Iowa

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

☒ Bids or quotes were not taken on this purchase because:
All Temp Refrigeration is the only certified Vilter ammonia compressor ice service business in the area. They have the proper equipment & maintenance records for the Young Arena Ice System dating back to construction in 1994, and provide timely emergency response calls when needed.

Prior Committee Actions (Dates): ____________

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

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

This expenditure is to be coded to the following budget line-item:
322-37-4500-2152
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 90,000.00
and the current available balance is $ 24,918.87

Respectfully submitted,

5-23-23

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

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

PROPOSAL

Phone (319) 362-8367 Fax (319) 247-7087

Date: May 18th, 2023

Proposal No. 233-0484

To: Chris Dolan
Young Arena
125 Commercial St.
Waterloo, IA 50701

We are pleased to quote you the following for:

Replace Condenser Motor and Repair Bracket:

1. Remove condenser motor and repair motor bracket.
2. Transfer shiv to new motor, install and align.
3. Replace belts with a 4-groove bonded belt.
4. Start and test.

Our price for the above scope of work is: **$5,954.00**

Price excludes:

1. Tax
2. Freight
3. Additional Repairs
4. Overtime Labor

Brandon
Service Manager

NOTE: This proposal may be withdrawn by us if not accepted within **30** days.

ACCEPTANCE OF PROPOSAL – The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to the work specified. Payment will be made as outlined above.

Signature________________________ Date_______________ Signature________________________ 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 $ 8,640.00 plus est. shipping costs of $ 0.00 to pay for or purchase

Painting of ammonia ice system piping and components (ammonia piping/fittings, condenser shaft, & support I-Beams for evaporate condenser)

This purchase or expenditure is being made because:

During a recent maintenance inspection, it was determined that exposed ammonia piping needs to be protected to stop any surface rusting that may be occurring.

Vendor selected for this purchase: Personified, Inc --- Waterloo, IA

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

Personified Inc, Waterloo IA $8,640

All Temp Refrigeration, Cedar Rapids IA $8,915

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

Prior Committee Actions (Dates): ______________

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

☐ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

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

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

322-37-4500-2152

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

in which the budgeted amount is $ 90,000.00

and the current available balance is $ 24,918.87

Respectfully submitted,

5-23-23

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

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

PROPOSAL

Phone (319) 362-8367 Fax (319) 247-7087

To: Chris Dolan
Young Arena
125 Commercial St.
Waterloo, IA 50701

Date: May 18th, 2023

Proposal No. 233-0485

We are pleased to quote you the following for:

Clean and Repaint Ammonia Piping:

1. Clean and remove surface rust from affected areas.
2. Repaint ammonia piping in engine room.
3. Repaint piping at condenser.
4. Repaint vent line.
5. Repaint condenser shaft.

Our price for the above scope of work is: **$8,915.00**

Price excludes:

1. Tax
2. Freight
3. Additional Repairs
4. Overtime Labor

Brandon
Service Manager

NOTE: This proposal may be withdrawn by us if not accepted within **30** days.

ACCEPTANCE OF PROPOSAL – The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to the work specified. Payment will be made as outlined above.

Signature________________________ Date______________ Signature________________________ Date________________

Personified Inc.

326 W 17th St.
Waterloo, IA 50702

Estimate

DATE	ESTIMATE #
5/19/2023	7820

Bill To:
City of Waterloo 715 Mulberry St. Waterloo, IA 50703

Phone #	319-232-3369
Fax #	319-232-5870

TERMS	PROJECT
Due on receipt	Young Arean Ammonia Piping/Tank

DESCRIPTION	QTY	COST	TOTAL
Bid is to clean, prep, spot prime rust and paint (1) tank in mechanical room, associated ammonia piping/fittings in mechanical room & outside of mechanical room at EVAP unit. Prep, spot prime and paint (2) I-beams unit is supported by, cylinder inside housing at unit. All products to be epoxy. EXCLUDE - labeling, all non-ammonia piping, all items not listed above.		8,640.00	8,640.00
Sales Tax		7.00%	0.00

Estimate is valid for 30 days from the above date. If bid is accepted, please sign, date and return.	**TOTAL**	$8,640.00

NAME/TITLE: ______________________

SIGNATURE: ______________________ 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 Mayor's Department to expend $ 7,056.00 plus est. shipping costs of $ 0.00 to pay for or purchase
The City of Waterloo would receive 36 :60-second commercials per month on 93.5 The Mix,
Cruisin' KCFI and Corn Country. Commercials would run 4x a day (M-W-F) three weeks of the month.

This purchase or expenditure is being made because:
To promote the City of Waterloo

Vendor selected for this purchase: 7862-Coloff Media

- [x] Bids or written quotes were taken on this purchase, as follows:
  Multiple options were considered for ad packages

- [ ] 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:

- [x] 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:
010-01-8200-1390
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 35,000.00
and the current available balance is $ 26,236.00

Respectfully submitted,

Quentin Hart 5/30/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Coloff Media
721 Shirley St.
Cedar Falls, IA 50613
319.277.1918

Radio Marketing Invoice

For City of Waterloo

Attn. Tara Thomas

Invoice Date: June 1, 2023
Account Rep: Mark Simpson

336 :60-second commercials per month to air 4x/day M-W-F, BONUS 2x/day Sat., Sun.; three weeks per month on 93.5 The Mix

336 :60-second commercials per month to air 4x/day M-W-F, BONUS 2x/day Sat., Sun.; three weeks per month on 106.5 Corn Country

336 :60-second commercials per month to air 4x/day M-W-F, BONUS 2x/day Sat., Sun.; three weeks per month on Cruisin' KCFI

Plan to air June-December 2023 (7 months)

Total Commercials Guaranteed: 1,008
Total Amount Due: $7056
(Can be paid $1008/mo.)

Affidavit of performance will be sent by the 5th of each month showing exact times each commercial aired in prior month.

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 Mayor's Department to expend $ 4,900.00 plus est. shipping costs of $ 0.00 to pay for or purchase

The City of Waterloo would receive 10,000 reveal impressions per month and .
29,166 standard banner impressions per month.

This purchase or expenditure is being made because:
To promote the City of Waterloo

Vendor selected for this purchase: 9731-Waterloo Cedar Falls Courier

- [x] Bids or written quotes were taken on this purchase, as follows:
  Multiple options were considered for ad packages

- [ ] 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:

- [x] 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:

010-01-8200-1390
(Fund - Department - Activity - Account Number)

____
(Project Code)

in which the budgeted amount is $ 35,000.00

and the current available balance is $ 28,636.00

Respectfully submitted,

Quentin Hart 5/30/2023
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

PREPARED FOR
CITY OF WATERLOO

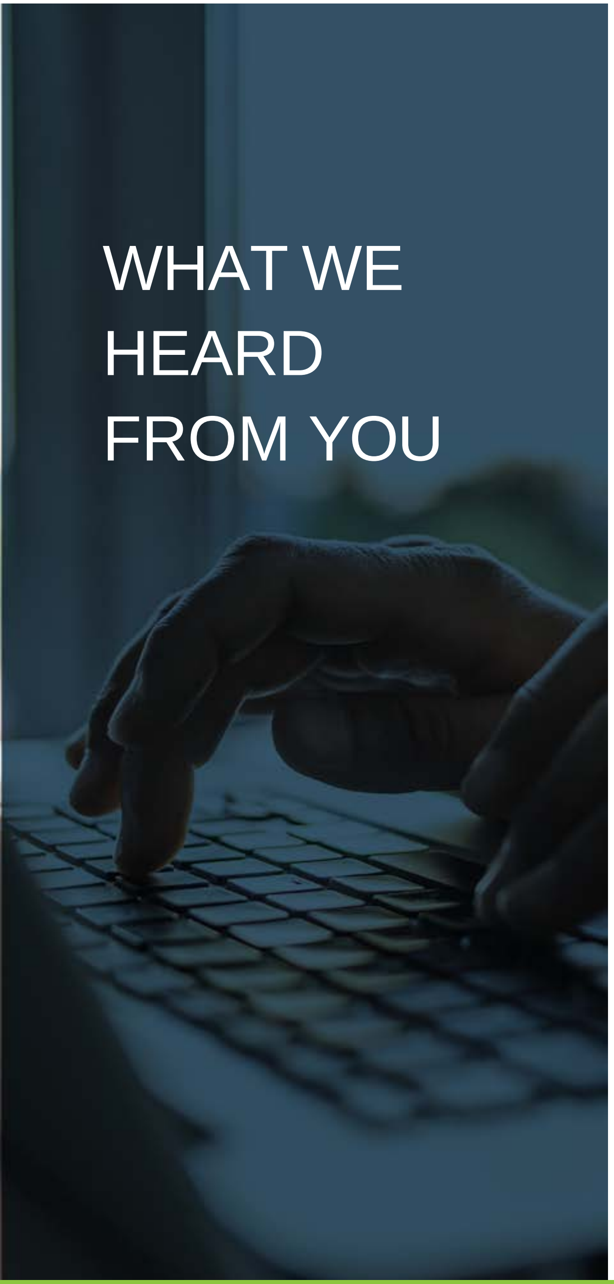
CITY OF WATERLOO IOWA
Community of Opportunity

June 2023-December 2023

May 2023

AMPLIFIED digital IN PARTNERSHIP WITH THE COURIER

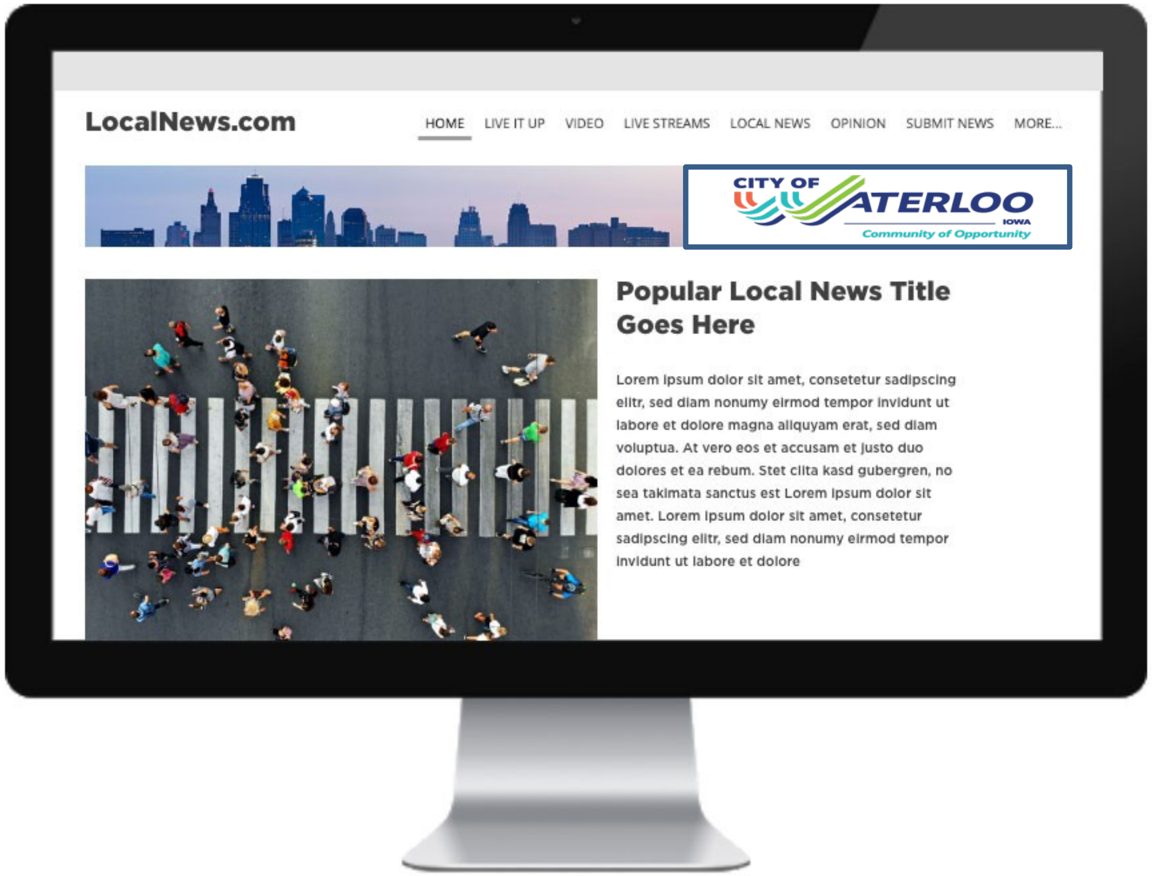
YOUR GOALS



- Be visible in the Cedar Valley Waterloo and surrounding area.
- Market the unique opportunity Waterloo has.
- Market careers that Waterloo has available.

HIGH IMPACT

Reach highly targeted digital audiences when they are visiting our local site. Display your ad in the most prominent online placements on our website. These impactful ads create high levels of engagement from your best potential customers. Our high impact ad positions deliver up to 10x the engagement rate performance when compared to other banners online.



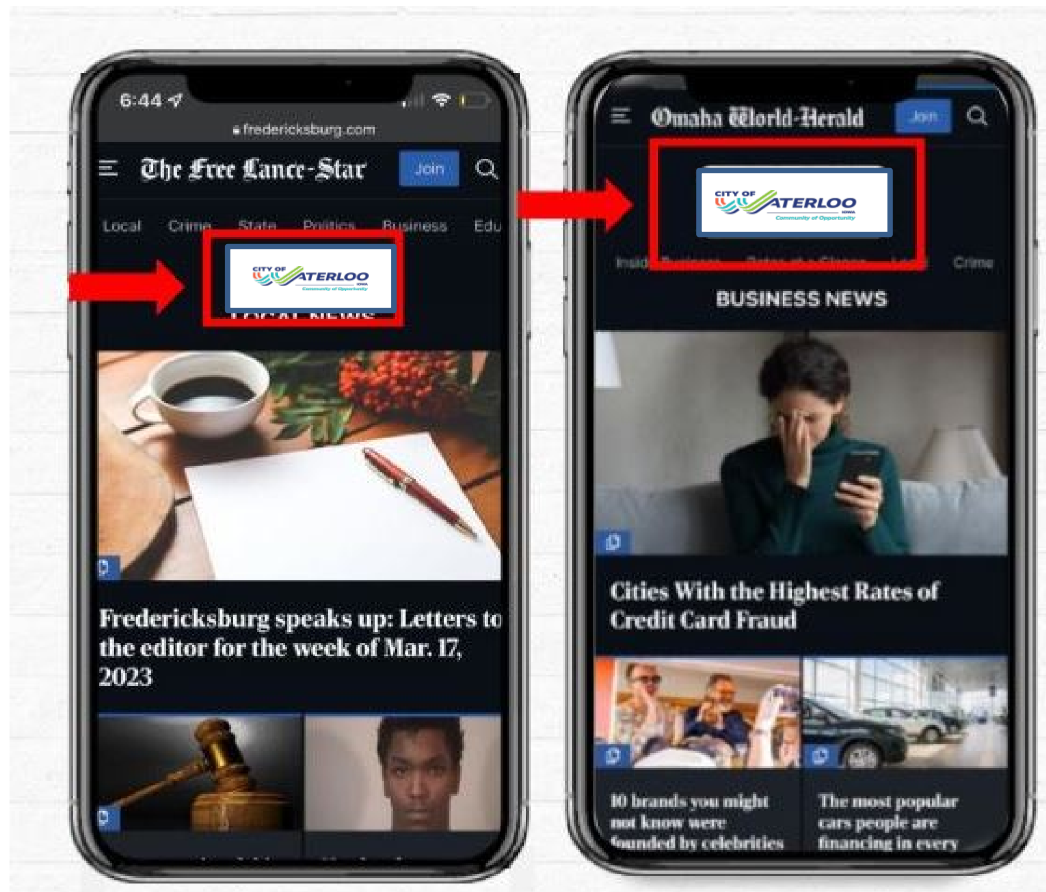
STANDARD BANNER

Banner advertising to local users through our website offers the ability to reach a targeted digital audience while simultaneously increasing your brand exposure and messaging. Banner advertising on our website can drive up to 2x the engagement rate when compared to similar online advertising. By showing potential customers your message multiple times on our websites, you will increase the likelihood that they will convert with your ad message.

VIP PROGRAM

AMPLIFIED digital — IN PARTNERSHIP WITH — THE COURIER

Be on top of every one of our Sports and Business Page Stories online. Logo will be clickable and trackable.



BUDGET 1

7 MONTHS

Reveal	10,000 impressions per month
Standard Banner	29,166 impressions per month
Total Each Month	$700
Total Investment	$4,900

PARTNER SIGNATURE DATE

ADVERTISER SIGNATURE DATE

BUDGET 2

AMPLIFIED digital IN PARTNERSHIP WITH THE COURIER

7 MONTHS

Reveal	20,000 impressions per month
Standard Banner	40,000 impressions per month
VIP Business	
Total for per month	$1,580
Friend and Family Discount	$1,120
Total Investment	$9,940

PARTNER SIGNATURE DATE

ADVERTISER SIGNATURE DATE

BUDGET 3

AMPLIFIED digital IN PARTNERSHIP WITH THE COURIER

7 MONTHS

Reveal	40,000 impressions per month
Standard Banner	43,333 impressions per month
VIP Sports and Business Logo	
Total for each month	$2,320
Family and Friends Discount	$2,240
Total Investment after Discount	$14,000
+ 126 inches of print each month	Added Value

PARTNER SIGNATURE DATE

ADVERTISER SIGNATURE DATE

THANK YOU

Please feel free to reach out should you have any questions regarding the information we covered today.

CONTACT

Sheila Kerns
Niche Publications Manager
Senior Digital & Print
Marketing Consultant
6915 Chancellor Dr. Ste B
Cedar Falls, IA 50613
PO Box 540 Waterloo, IA 50704
319-291-1448 319-230-2392

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 Mayor's Department to expend $ 7,525.00 plus est. shipping costs of $ 0.00 to pay for or purchase

The City of Waterloo would receive 33,590 Impressions per month on KWWL.com from June-November 2023 @ $1,075.00 per month.

This purchase or expenditure is being made because:
To promote the City of Waterloo

Vendor selected for this purchase: 9731-Waterloo Cedar Falls Courier

☒ Bids or written quotes were taken on this purchase, as follows:
Multiple options were considered for ad packages

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

Prior Committee Actions (Dates): ____________

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

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

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

010-01-8200-1390	
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is $ 35,000.00
and the current available balance is $ 26,236.00

Respectfully submitted,

Quentin Hart	5/30/2023		
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

CITY OF WATERLOO IOWA

Community of Opportunity

KWWL Digital Branding Campaign

NEWS 7 KWWL

KWWL.com Video Ads

USER EXPERIENCE:

- :15 spots **CAN NOT** be skipped by the viewer. They must watch it.
  - For Pre-Roll Only(:15 is recommended, but if we're using a :30, it can be skipped after the first 15 seconds)

- The viewer can click on your commercial and go directly to your website.
  - Except when delivering on our live stream

ALL PLATFORMS

- KWWL.com (Desktop/Tablet/Mobile)
- News App
- Weather App
- OTT App

Geographic Targeting:

- 45 mile radius around Waterloo

Digital Investment

Product	Monthly Product Delivery	Monthly Budget
ROS Video on KWWL.com	33,590 Impressions per month	$1,075 per month
Total	**33,590 Impressions per month**	**$1075 per month**

$7525 Investment from June – November 2023

Accepting for Client: ______________________ ***Date*** ______________

Accepting for Station: ______________________ ***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 $ 10,200 plus est. shipping costs of $ 500 to pay for or purchase
200 Red 12 inch LED Signal Balls.

This purchase or expenditure is being made because:
Red signal light balls have reached end of life and are failing.

Vendor selected for this purchase: General Traffic

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

General Traffic Controls	Spencer, IA	$10,200
MoboTrex	Davenport, IA	$10,800
Traffic Control Corp	Ankeny, IA	$14,500

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
266-17-7120-1522 / 266-17-7120-1521
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 14,000 / 34,000
and the current available balance is $ 7,504.73 / 4,914.92

Respectfully submitted,

Sheila Steffen 5/24/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

General Traffic Controls, Inc.
2915 11th Ave SW
PO Box 1000
Spencer, IA 51301

Phone # (712) 262-1521

Quote

Date	Quote #
5/12/2023	4092

Name / Address
City of Waterloo 625 Glenwood Street Waterloo, IA 50703

Terms	Rep	FOB	Delivery	Freight	Estimated Delivery
Net 30	TRO	Destination	4-8 wks ARO	Prepaid	6/11/2023

Qty	Item Number	Description	Unit Price	Total
200	TSL-12R-DT-A1	LED; 12" Insert, Red Ball, Extended Life-15 yr warranty *please send bid tab results *Pricing is good thru 5/30 only. If intersted in ordering after 5/30 then this will be requoted. Price increase takes effect 5/31 from manufacturer.	51.00	10,200.00

Subtotal	$10,200.00
Sales Tax (7.0%)	$0.00
Total	$10,200.00

Customer Signature ______________________

MOBILITY & TRAFFIC EXPERTS

Quote

Quote Number: **1923579**

109 West 55th Street | Davenport, IA 52806 | (563) 323-0009

Date: 05/12/2023
Expire Date: 6/11/2023
Prepared By: Zank, Justin D.

Customer: WAT0002
Shelhorne, Tina
City of Waterloo
TRAFFIC OPERATIONS Dept
625 Glenwood St
Waterloo IA 50703-4063
United States

Contact: Shelhorne, Tina
Phone: 319-291-4440
Fax: 319-291-4094
Email: tina.schellhorn@waterloo-ia.org

Description: 12" red ball LED with a 15 year warranty

Part #	Description	Quantity	Price	Extended
PBL07466-003	LED,12",BALL,RED,TINT,15 YR WNTY	200	$54.00	$10,800.00

Sale Amount:	**$10,800.00**
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	**$10,800.00**

Terms:

THIS QUOTE IS BASED ON THE ENTIRE VALUE AND VOLUME OF ALL LINE ITEMS - Prices listed on this quote are valid only in the event of purchase of all line items in the quantities listed, in their entirety. Purchases of individual line items will require a new quote prior to acceptance of any purchase orders.

Shipment of the material will be approximately 90 days after receipt of both an acceptable purchase order and approved submittal data if required. PAYMENT TERMS ARE NET 30 DAYS with prior approved credit. MoboTrex, Inc. retains title to material until paid in full. A service charge of 1.5% per month (18% annual rate) will be assessed against all past due accounts. Prices and delivery quoted are firm for 30 days from the data of bid. The above quote does not include installation of the products quoted. On-Site technical assistance is available and will be quoted upon request.

Quotation does not include sales tax. Sales tax will be added at time of invoice unless a valid Sales Tax Exempt certificate has been provided. Sales tax exempt certificate should accompany customer Purchase Order.

Limited Warranty: MoboTrex, Inc. only obligations shall be to replace such quantity of the product proven to be defective.

Warranty Period: The length of warranty manufacturers have conveyed to the seller and which can be passed on to the buyer.

Additional terms and conditions apply - See MoboTrex, Inc. Terms & Conditions document at our website: www.mobotrex.com.

Thank you for the opportunity to provide this quote.

TRAFFIC CONTROL CORPORATION
3020 SW ORALABOR RD, SUITE 112
ANKENY, IA 50023
P: 636-305-8200

QUOTATION

Number 652126

To: 11401
WATERLOO, CITY OF
625 GLENWOOD
WATERLOO IA 50703 USA

Attn:
Email:
Phone: 319-291-4440 **Fax:** 319-291-4094

Quote Date: 5/12/2023 **Expires:** 6/12/2023
Terms: NET 30 BASED ON APPROVED CREDIT
FOB: DESTINATION-FRT INCLUDED
Salesperson: MATT RIESBERG
Email: MRIESBERG@TCC1.COM
Phone: 515-205-1936

Letting Date:
Book / Call / Item:
Contract No:
Location: WATERLOO, IA
Description: RED LEDS

Part Number / Description	Unit Price	Qty/UM	Net Price
RED LED RED LED - LED 12in BALL, RED TINTED, EXTENDED LIFE: LEOTEK, TSL-12R-DT-A1	72.50	200.00 EA	14,500.00

Item Total:	14,500.00
Misc Charges and Adjustments:	0.00
Quote Total:	**14,500.00**