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

Members
Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda.

Approval of Minutes of the August 21, 2023 Finance Committee, as proposed or amended.

TRAVEL REQUESTS

1. **Wanda Hill-Dorris and Beverly Cosby, Housing Coordinators**
   Class/Meeting: Nan McKay HCV Specialist Training with HOTMA Updates
   Destination: Online
   Dates: October 9-13, 2023
   Amount not to exceed: $2,435.00

2. **Janet Wessels and Senada Muhic, Housing Coordinators**
   Class/Meeting: Nan McKay HCV Specialist Training with HOTMA Updates
   Destination: Online
   Dates: December 11-15, 2023
   Amount not to exceed: $2,435.00

3. **Greg Ahlhelm, Building Official**
   Class Meeting: 2023 Fire and Building Safety Education
   Destination: Des Moines, IA
   Dates: October 3-5, 2023
   Amount not to exceed: $728.58

4. **Jeff Siebel, Property Safety Inspector**
   Class Meeting: 2023 Fire & Building Safety Education
   Destination: Des Moines, IA
   Dates: October 3-5, 2023
   Amount not to exceed: $678.58

5. **Captain Aaron McClelland**
   Class/Meeting: Northwestern Executive Management Program
   Destination: Naperville,IL
   Dates: September 17, 2023 to October 6, 2023
   Amount not to exceed: $6,625.00

6. **Christopher Alvarado**
   Class/Meeting: Essentials of ArcGIS Pro: Two-Day Course
   Destination: Ames, IA
   Dates: October 18-19, 2023
   Amount not to exceed: $765.00

7. **Noel Anderson, Aric Schroeder, Adrienne Miller, Tim Andera**
   Class/Meeting: Iowa League of Cities Annual Conference
   Destination: Cedar Rapids, IA
   Dates: September 21, 2023
   Amount not to exceed: $1,195.00

8. **Lab Detective Adam Whittmayer**
   Class/Meeting: Bloodstain Pattern Analysis with an Introduction to Crime Scene Reconstruction
   Destination: Council Bluffs, IA
   Dates: January 8-12, 2024
   Amount not to exceed: $1,745.00 ($695.00 Coverdale Grant, $1,050.00 City funds)

9. **Sergeant T. Frein**
   Class/Meeting: Ivory Tower Leadership Training by Thomas Rizzo
   Destination: Online
   Dates: Open (10 day access)
   Amount not to exceed: $225.00

10. **Brock Weliver, Fire Marshal & Jeremiah VanDyke, Fire Inspector**
    Class Meeting: 2023 Fire & Building Safety Education
    Destination: Des Moines, IA
    Dates: October 3-5, 2023
    Amount not to exceed: $1,025.00

11. **Matt Boquist, Street Dept Director; Daniel Greer, EO2, Doug Smith, EO2 and Mike Derifield, EO1**
    Class/Meeting: Snow Plow Operator Training and ROADEO
    Destination: West Des Moines, IA
    Dates: October 3-5, 2023
    Amount not to exceed: $3,887.76

12. **Noel Anderson, Adrienne Miller, Tim Andera**
    Class/Meeting: 2023 Housing Iowa Conference
    Destination: Cedar Rapids, IA
    Dates: September 6, 2023
    Amount not to exceed: $965.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

13. **Culture and Arts (Friends of the Arts Center Reimbursement)**
    Amount: $18,030.50
    Expenditure: Reimbursement for ticket sales from events hosted by the museum on behalf of Friends of the Art Center.

14. **Leisure Services (Flag Football Shirts)**
    Amount: $2,722.50
    Expenditure: Team shirts for flag football participants.

15. **Police (Grey Key Annual Renewal)**
    Amount: $30,795.00
    Expenditure: Annual software renewal for the cellular phone extraction system.

16. **Police (VMWare Subscription Renewal)**
    Amount: $6,590.00
    Expenditure: Aces VMWare Software annual subscription renewal for Production SNS VCenter server maintenance agreement.

17. **Police (Network Server)**
    Amount: $55,380.00
    Expenditure: Aces network server.

18. **Police (Lexipol)**
    Amount: $52,751.70
    Expenditure: Lexipol Policy Management System/Implementation.

19. **Sewer (Emergency Cleaning)**
    Amount: $3,520.00
    Expenditure: Emergency cleaning requested by OSHA.

20. **Sewer (Switchgear)**
    Amount: $19,195.00
    Expenditure: Cleaning and inspection of the switchgear.

21. **Sewer (Satellite Basin Rebuild)**
    Amount: $113,437.50
    Expenditure: Rebuild/update satellite basin.

22. **Sewer (JWC)**
    Amount: $12,807.00 + $225.00 S/H
    Expenditure: JWC Muffin Monster renew unit.

23. **Sewer (Blowers - startup)**
    Amount: $6,250.50
    Expenditure: Setup and alignment of two blowers.

24. **Traffic Dept (GPS Integrated Mapping System)**
    Amount: $4,040.00 + $200.00 S/H
    Expenditure: GPS mapping system for use in mapping underground facilities.

BUDGET LINE ITEMS TO BE AMENDED

25. **Approve budget amendment to increase reimbursement for service revenue line and increase overtime expense line in the amount of $5,270.00, in support of the Burham RAM event in PA, as submitted by the Police Department.**

26. **Approve budget amendment to increase PFC Revenue and use Cash on Hand in the PFC Account; also increase expense line items to cover the 10% match on FAA AIP projects and PFC Program Administration expenses, in the amount of $268,100.00, as submitted by the Airport.**

27. **Approve the project budget amendment for the WPD Forfeiture project in the amount of $30,000.00, as submitted by the Police Department.**

28. **Approve budget amendment to increase reimbursement for Service Revenue line and increase Overtime Expense line for the US Marshal project (JLEO) in the amount of $3,000.00, as submitted by the Police Department.**

29. **Approve the project budget for the Coverdell Forensic Science Improvement Grant, funded with federal funds awarded through the Governor's Office of Drug Control Policy, in the amount of $21,449.00, as submitted by the Police Department.**

BILLS PAYMENT

30. **August 28, 2023.**

31. **September 5, 2023.**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	283-13-5452 1346
FY 24 BUDGETED	$10,000.00
EXPENDED YTD	$0.00
THIS REQUEST	$2,435.00
LEFT AFTER THIS REQUEST	$7,565.00
DATE	08/17/23

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Wanda Hill-Dorris, Housing Coordinator
Beverly Cosby, Housing Coordinator

DATE: 09/05/2023

NAME OF CLASS / MEETING:
Nan McKay HCV (Housing Choice Voucher) Specialist Training

DESTINATION: Online

DEPARTURE POINT IF NOT WATERLOO: N/A

DEPARTURE DATE: October 9, 2023

RETURN DATE: October 13, 2023

DATE(S) OF MEETING: October 9 - 13, 2023

PURPOSE OF TRAVEL/TRAINING:
This training will teach the the Housing Coordinators all of the eligibility, calculation, and occupancy changes to the Housing Choice Voucher program (Section 8) due to the implementation of HOTMA (Housing Opportunity Through Modernization Act) in 2024. There is an optional (not required) exam at the end of the session.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES ____ NO X **COST $** N/A

METHOD OF TRAVEL:
____ CITY VEHICLE ____ PRIVATE VEHICLE
____ AIRFARE DEPARTING FROM: N/A

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
$2,435.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 2,435.00

BUDGET LINE ITEM: 283-13-5452 1346

GRANT REIMBURSABLE — YES: X NO: ____

REQUIRED CERTIFICATION — YES: ____ NO: X

TOTAL: $ 1217.50 **PER PERSON**

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

Julie Dawson
DEPARTMENT HEAD

09/05/2023
DATE

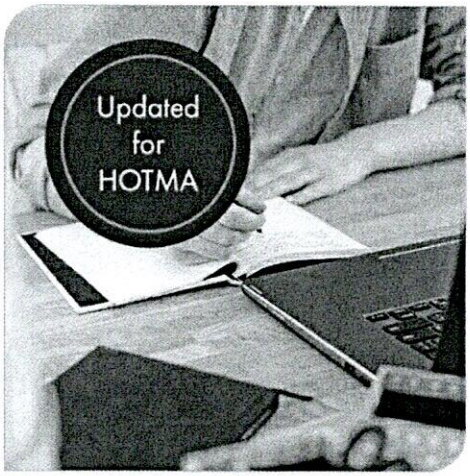
Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

TRAINING

Seminars



HCV Specialist - October 9-13, 2023

This class will be taught as a live web training, starting at 8:00 AM CST.

Save 10% when you register by August 25, 2023.

This class is updated with the new 2023-24 HOTMA information.

All classes are subject to change.

Click here for class description and agenda

Options

Seminar and Online Exam

Seminar Only

~~$1,350.00 USD~~ **$1,217.50 USD**

Nan McKay
AND ASSOCIATES, INC.

TRAINING
Seminars

HCV Specialist

Purpose

Get three NMA trainings in a single class: eligibility, rent calculation, and occupancy. In just one week, housing specialists can acquire the knowledge they need to do their job.

Learning Outcomes

Upon completion of **HCV Specialist**, you should be able to explain and apply HUD regulations and guidance to determining eligibility, the intake process, occupancy, and rent calculation in the housing choice voucher (HCV) program.

Day One

- Identify and explain key program components
- Describe factors of eligibility, waiting list requirements, and preferences
- Describe and explain the process of voucher issuance

Day Two

- Describe the various aspects of the leasing process in its entirety
- Analyze and describe the processes associated with annual activities
- Describe and analyze reasons for terminations and the informal hearing process

Day Three

- Explain and discuss the concept of portability, the challenges it presents, and the expectations for housing authorities on both ends of the process
- Read and interpret form HUD-50058 and its accompanying instructions
- Identify and calculate annual income

Day Four

- Identify assets and calculate income from assets
- Calculate adjusted income by correctly deducting HUD-defined allowances and expenses from annual income
- Recognize the requirements for verification of income, allowances, and expenses

Day Five

- Calculate gross rent and maximum rent at initial occupancy
- Calculate the HAP and family share for an HCV family using the payment standard, utility allowance, and gross rent
- Calculate prorated rent for mixed families

Seminar #101-100

AGENDA:

View the agenda for in-person classes

View the agenda for live web trainings

METHOD: A group-live seminar featuring PowerPoint, case studies, group

discussion, course book, and Q&A

LENGTH: Five days

AUDIENCE: Occupancy specialists, reexamination specialists, eligibility specialists, waiting list specialists, and HCV supervisors and managers

PROGRAM LEVEL: Basic

PREREQUISITES: None

ADVANCED PREPARATION: None

EXAM: Registration includes certification exam. Please select either an in-class or online certification exam when ordering.

CREDITS: CPE units = 38, CEU units w/ exam = 3.2

AVAILABLE IN SPANISH: This seminar is available in Spanish. Agencies who request this seminar in Spanish will receive a bilingual trainer and the PowerPoint presentation for the seminar in Spanish. Contact us for more information.

Este seminario esta disponible en español. Una agencia puede pedir este seminario en español y recibirá un entrenador bilingüe y la presentación de power point será en español. Comuníquese con nuestra oficina para más información.

REGISTER: Fill out the PDF registration form and email to sales@nanmckay.com. Or select the seminar you'd like to attend from the list of locations and dates below to order online.

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY ONE

ELIGIBILITY

8:00 Registration

8:30 Welcome and Introductions

8:45 Course Overview/Learning Outcomes

Program Components

- Reading Regulations
  - Learning Activity
- Key Program Documents
- Fair Housing, Reasonable Accommodation, VAWA
  - Learning Activity

Chapter 1 Knowledge Check

10:15 Break

10:30 Waiting List Management

- Initial Applications
- Organizing Waiting Lists

Preferences

Chapter 2 Knowledge Check

12:00 Lunch (on your own)

1:00 Evaluating Eligibility

Family Type

- Definition of Family
- Disabled/Displaced/Elderly Families
- Learning Activity

Social Security Numbers

Overview of Noncitizens Rule

- Learning Activity

2:30 Break

2:45 Income Limits

- Student Rule
  - Learning Activity

Denial of Assistance

- Screening and Eviction Rule
- Informal Reviews

Chapter 3 Knowledge Check

5:00 End of Day One

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY TWO

OCCUPANCY

8:00 Voucher Issuance

- Subsidy Standards
- Learning Activity
- Extensions and Suspensions

HUD Required Briefings

Family Responsibilities

Chapter 4 Knowledge Check

Leasing

- Initial Steps in the Leasing Process
  - Eligible Housing
  - Housing Quality Standards
  - The Owner's Lease
  - Learning Activity

10:15 Break

10:30 Tenancy Addendum

- Learning Activity

Disapproval of Owner

Final Steps in Leasing Process

HAP Contract

- Learning Activity

12:00 Lunch (on your own)

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

1:00 Rent to Owner

- Rent Reasonableness

Chapter 5 Knowledge Check

2:30 Break

2:45 Annual Activities

- Consent Forms
- Annual Reexaminations
- Interim Reexaminations
- Moves
- Inspections

Chapter 6 Knowledge Check

Terminations

- Learning Activity

Informal Hearings

Chapter 7 Knowledge Check

5:00 End of Day Two

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY THREE

OCCUPANCY (continued)

8:00 Portability

- Overview
- Limitations and Residency
- Responsibilities of IHA,RHA and Family
- Portability Billing
- Penalties
- Learning Activity

Chapter 8 Knowledge Check

10:15 Break

RENT CALCULATION

10:30 Rent Calculation

Overview of HUD-50058 Form

Annual Income

- Inclusions

12:00 Lunch (on your own)

1:00 Rent Calculation (continued)

Annual Income

- Inclusions (continued)
- Imputed Welfare Income

2:30 Break

2:45 Annual Income (continued)

- Exclusions
  - Training Program Income
  - Earned Income Disallowance for Persons with Disabilities (EID)
    - Introduction
    - Qualifying
    - Exclusion Periods

5:00 End of Day Three

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY FOUR

RENT CALCULATION (continued)

8:00 **Annual Income** (continued)

- Exclusions – EID (continued)
  - Calculating
  - Tracking

10:15 **Break**

10:30 **Assets**

- Inclusions and Exclusions
- Market
- Cash Value
- Anticipated Income
- Final Asset Income

12:00 **Lunch** (on your own)

1:00 **Adjusted Income Calculation**

- Dependent Allowance
- Elderly/Disabled Allowance
- Child Care Allowance
- Disability Assistance Expenses
- Medical Expenses

Verification Requirements

2:30 **Break**

2:45 **Subsidy/Family Share Calculation**

- Total Tenant Payment
- Payment Standards
- Utility Reimbursement Payments

Maximum Family Share

Rent Proration for Mixed Families

5:00 **End of Day Four**

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY FIVE

RENT CALCULATION REVIEW

8:00	Rent Calculation Quiz
	Rent Calculation Case Studies
10:15	Break
10:30	Rent Calculation Case Studies (continued)
11:30	End of Rent Calculation Training

Certification Exam Available Online

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	283-13-5452 1346
FY 24 BUDGETED	$10,000.00
EXPENDED YTD	$0.00
THIS REQUEST	$2,435.00
LEFT AFTER THIS REQUEST	$7,565.00
DATE	08/17/23

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Janet Wessels, Housing Coordinator
Senada Muhic, Housing Coordinator

DATE: 09/05/2023

NAME OF CLASS / MEETING:
Nan McKay HCV (Housing Choice Voucher) Specialist Training

DESTINATION: Online

DEPARTURE POINT IF NOT WATERLOO: N/A

DEPARTURE DATE: December 11, 2023

RETURN DATE: December 15, 2023

DATE(S) OF MEETING: December 11 - 15, 2023

PURPOSE OF TRAVEL/TRAINING:
This training will teach the the Housing Coordinators all of the eligibility, calculation, and occupancy changes to the Housing Choice Voucher program (Section 8) due to the implementation of HOTMA (Housing Opportunity Through Modernization Act) in 2024. There is an optional (not required) exam at the end of the session.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES ____ NO X **COST $** N/A

METHOD OF TRAVEL:
____ CITY VEHICLE ____ PRIVATE VEHICLE
____ AIRFARE **DEPARTING FROM:** N/A

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
$2,435.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 2,435.00

BUDGET LINE ITEM: 283-13-5452 1346

GRANT REIMBURSABLE — YES: X NO: ____

REQUIRED CERTIFICATION — YES: ____ NO: X

TOTAL: $ 1217.50 **PER PERSON**

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

Julie Dawson
DEPARTMENT HEAD

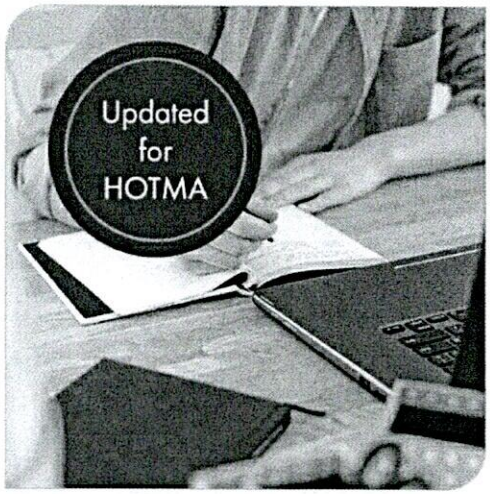
09/05/2023
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

TRAINING
Seminars



HCV Specialist - December 11-15, 2023

This class will be taught as a live web training, starting at 8:00 AM CST.
Save 10% when you register by October 27, 2023.

This class is updated with the new 2023-24 HOTMA information.

All classes are subject to change.

Click here for class description and agenda

Options

Seminar and Online Exam

Seminar Only

~~$1,350.00 USD~~ **$1,217.50 USD**

Nan McKay
AND ASSOCIATES, INC.

TRAINING
Seminars

HCV Specialist

Purpose

Get three NMA trainings in a single class: eligibility, rent calculation, and occupancy. In just one week, housing specialists can acquire the knowledge they need to do their job.

Learning Outcomes

Upon completion of **HCV Specialist**, you should be able to explain and apply HUD regulations and guidance to determining eligibility, the intake process, occupancy, and rent calculation in the housing choice voucher (HCV) program.

Day One

- Identify and explain key program components
- Describe factors of eligibility, waiting list requirements, and preferences
- Describe and explain the process of voucher issuance

Day Two

- Describe the various aspects of the leasing process in its entirety
- Analyze and describe the processes associated with annual activities
- Describe and analyze reasons for terminations and the informal hearing process

Day Three

- Explain and discuss the concept of portability, the challenges it presents, and the expectations for housing authorities on both ends of the process
- Read and interpret form HUD-50058 and its accompanying instructions
- Identify and calculate annual income

Day Four

- Identify assets and calculate income from assets
- Calculate adjusted income by correctly deducting HUD-defined allowances and expenses from annual income
- Recognize the requirements for verification of income, allowances, and expenses

Day Five

- Calculate gross rent and maximum rent at initial occupancy
- Calculate the HAP and family share for an HCV family using the payment standard, utility allowance, and gross rent
- Calculate prorated rent for mixed families

Seminar #101-100

AGENDA:

View the agenda for in-person classes

View the agenda for live web trainings

METHOD: A group-live seminar featuring PowerPoint, case studies, group

discussion, course book, and Q&A

LENGTH: Five days

AUDIENCE: Occupancy specialists, reexamination specialists, eligibility specialists, waiting list specialists, and HCV supervisors and managers

PROGRAM LEVEL: Basic

PREREQUISITES: None

ADVANCED PREPARATION: None

EXAM: Registration includes certification exam. Please select either an in-class or online certification exam when ordering.

CREDITS: CPE units = 38, CEU units w/ exam = 3.2

AVAILABLE IN SPANISH: This seminar is available in Spanish. Agencies who request this seminar in Spanish will receive a bilingual trainer and the PowerPoint presentation for the seminar in Spanish. Contact us for more information.

Este seminario esta disponible en español. Una agencia puede pedir este seminario en español y recibirá un entrenador bilingüe y la presentación de power point será en español. Comuníquese con nuestra oficina para más información.

REGISTER: Fill out the PDF registration form and email to sales@nanmckay.com. Or select the seminar you'd like to attend from the list of locations and dates below to order online.

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY ONE

ELIGIBILITY

8:00 Registration

8:30 Welcome and Introductions

8:45 Course Overview/Learning Outcomes

Program Components

- Reading Regulations
  - Learning Activity
- Key Program Documents
- Fair Housing, Reasonable Accommodation, VAWA
  - Learning Activity

Chapter 1 Knowledge Check

10:15 Break

10:30 Waiting List Management

- Initial Applications
- Organizing Waiting Lists

Preferences

Chapter 2 Knowledge Check

12:00 Lunch (on your own)

1:00 Evaluating Eligibility

Family Type

- Definition of Family
- Disabled/Displaced/Elderly Families
- Learning Activity

Social Security Numbers

Overview of Noncitizens Rule

- Learning Activity

2:30 Break

2:45 Income Limits

- Student Rule
  - Learning Activity

Denial of Assistance

- Screening and Eviction Rule
- Informal Reviews

Chapter 3 Knowledge Check

5:00 End of Day One

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY TWO

OCCUPANCY

8:00 Voucher Issuance

- Subsidy Standards
- Learning Activity
- Extensions and Suspensions

HUD Required Briefings

Family Responsibilities

Chapter 4 Knowledge Check

Leasing

- Initial Steps in the Leasing Process
  - Eligible Housing
  - Housing Quality Standards
  - The Owner's Lease
  - Learning Activity

10:15 Break

10:30 Tenancy Addendum

- Learning Activity

Disapproval of Owner

Final Steps in Leasing Process

HAP Contract

- Learning Activity

12:00 Lunch (on your own)

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

1:00 Rent to Owner

- Rent Reasonableness

Chapter 5 Knowledge Check

2:30 Break

2:45 Annual Activities

- Consent Forms
- Annual Reexaminations
- Interim Reexaminations
- Moves
- Inspections

Chapter 6 Knowledge Check

Terminations

- Learning Activity

Informal Hearings

Chapter 7 Knowledge Check

5:00 End of Day Two

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY THREE

OCCUPANCY (continued)

8:00 Portability

- Overview
- Limitations and Residency
- Responsibilities of IHA,RHA and Family
- Portability Billing
- Penalties
- Learning Activity

Chapter 8 Knowledge Check

10:15 Break

RENT CALCULATION

10:30 Rent Calculation

Overview of HUD-50058 Form

Annual Income

- Inclusions

12:00 Lunch (on your own)

1:00 Rent Calculation (continued)

Annual Income

- Inclusions (continued)
- Imputed Welfare Income

2:30 Break

2:45 Annual Income (continued)

- Exclusions
  - Training Program Income
  - Earned Income Disallowance for Persons with Disabilities (EID)
    - Introduction
    - Qualifying
    - Exclusion Periods

5:00 End of Day Three

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY FOUR

RENT CALCULATION (continued)

8:00 **Annual Income** (continued)

- Exclusions – EID (continued)
  - Calculating
  - Tracking

10:15 **Break**

10:30 **Assets**

- Inclusions and Exclusions
- Market
- Cash Value
- Anticipated Income
- Final Asset Income

12:00 **Lunch** (on your own)

1:00 **Adjusted Income Calculation**

- Dependent Allowance
- Elderly/Disabled Allowance
- Child Care Allowance
- Disability Assistance Expenses
- Medical Expenses

Verification Requirements

2:30 **Break**

2:45 **Subsidy/Family Share Calculation**

- Total Tenant Payment
- Payment Standards
- Utility Reimbursement Payments

Maximum Family Share

Rent Proration for Mixed Families

5:00 **End of Day Four**

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY FIVE

RENT CALCULATION REVIEW

8:00	Rent Calculation Quiz
	Rent Calculation Case Studies
10:15	Break
10:30	Rent Calculation Case Studies (continued)
11:30	End of Rent Calculation Training

Certification Exam Available Online

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY
LINE ITEM USED 010-22-5100-1346
FY 24 BUDGETED 6,000.00
EXPENDED YTD 615.00
THIS REQUEST 728.58
LEFT AFTER THIS REQUEST 4,656.50
DATE 8-22-23
Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Greg Ahlhelm-Building Official

DATE: 08/22/2023

NAME OF CLASS / MEETING: 2023 Fire & Building Safety Education

DESTINATION: Des Moines, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 10/03/2023

RETURN DATE: 10/05/2023

DATE(S) OF MEETING: 10/03/2023-10/05/2023

PURPOSE OF TRAVEL/TRAINING:
Continuing Education

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

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

313.58	LODGING	____	TAXI
90.00	MEALS	____	PARKING
275.00	REGISTRATION	____	AIRFARE
50.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 728.58

BUDGET LINE ITEM: 010-22-5100-1346

____ YES X NO **GRANT REIMBURSABLE**

X YES ____ NO **REQUIRED CERTIFICATION**

TOTAL: $ 728.58 **PER PERSON**

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

Greg Ahlhelm
DEPARTMENT HEAD

08/22/2023
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

Hawkeye State

Fire Safety Association

Hawkeye Fire Safety Association Fall Conference
Oct 3rd-5th

When
October 3rd - 5th
Add to Calendar

Where
6500 Grand Ave
West Des Moines, IA 50266

Dear Jeremiah,

We are excited to be back for our 2023 Fall Conference.

This year we are moving to many new venues and are excited to be hosting in West Des Moines for all events to allow for less travel between our events.

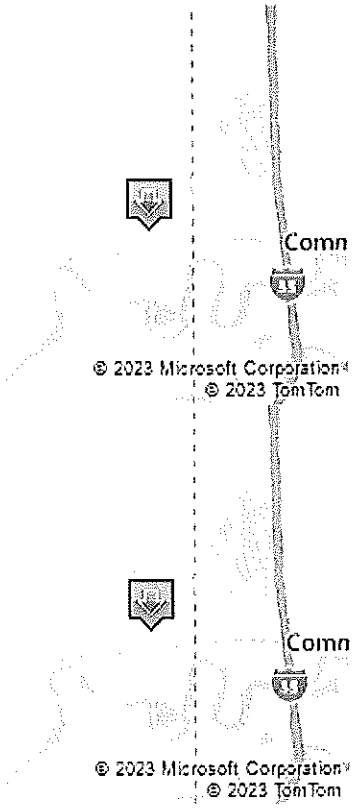
We will Start on October 3rd with an afternoon tour of the new Des Moines University Campus.

On Oct 4th - We will be hosting classes at the Mid American Rec Plex. The day will be an 8 hour class on IBC Chapter 10.

On Oct 5th - We are hosting 2 half day classes, covering Energy Storage systems and Restaurant and food truck best practices. (details to come)

Click on the link below to register!

Get more information



Driving Directions

Register Now!

I can't make it

Finally, thank you for you attention and response, we look forward to seeing you this year at the event!

Sincerely,

Hawkeye Fire Safety Association
weltyk@thebakergroup.com
319-360-7735
319-360-7735

dmfd, 2715 Dean Ave, Hawkeye State Fire Safety Assocation, Des Moines, IA 50317

SafeUnsubscribe™ jdvd40@gmail.com
Forward email | Update Profile | Customer Contact Data Notice
Sent by weltyk@thebakergroup.com powered by

Constant Contact
Try email marketing for free today!

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY
LINE ITEM USED 010-22-5100-1346
FY 24 BUDGETED 6000.00
EXPENDED YTD 1,343.50
THIS REQUEST 678.58
LEFT AFTER THIS REQUEST 3,978.00
DATE 8-22-23
Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Jeff Siebel -Property Safety Inspector

DATE: 09-05-2020

NAME OF CLASS / MEETING: 2023 Fire and Building Safety Education

DESTINATION: Des Moines

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 10/03/2023

RETURN DATE: 10/05/2023

DATE(S) OF MEETING: 10/03/23 thru10/05/23

PURPOSE OF TRAVEL/TRAINING:
Continuing Education

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

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

ESTIMATE OF COST:

313.58	LODGING	____	TAXI
90	MEALS	____	PARKING
275	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 678.58

BUDGET LINE ITEM: 010-22-5100-1346

GRANT REIMBURSABLE ____ YES X NO

REQUIRED CERTIFICATION X YES ____ NO

TOTAL: $ 678.58 **PER PERSON**

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

Greg Ahlhelm
DEPARTMENT HEAD

08/22/2023
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

Hawkeye State

Fire Safety Association

Hawkeye Fire Safety Association Fall Conference
Oct 3rd-5th

When
October 3rd - 5th
Add to Calendar

Where
6500 Grand Ave
West Des Moines, IA 50266

Dear Jeremiah,

We are excited to be back for our 2023 Fall Conference.

This year we are moving to many new venues and are excited to be hosting in West Des Moines for all events to allow for less travel between our events.

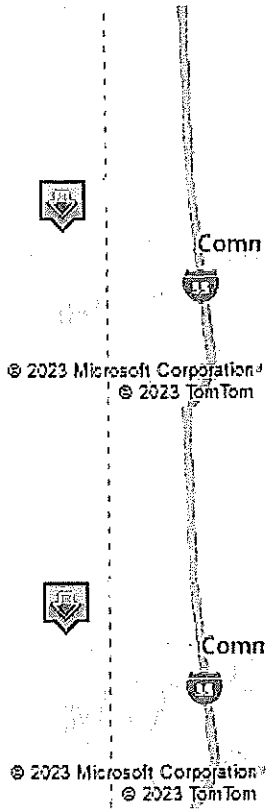
We will Start on October 3rd with an afternoon tour of the new Des Moines University Campus.

On Oct 4th - We will be hosting classes at the Mid American Rec Plex. The day will be an 8 hour class on IBC Chapter 10.

On Oct 5th - We are hosting 2 half day classes, covering Energy Storage systems and Restaurant and food truck best practices. (details to come)

Click on the link below to register!

Get more information



Driving Directions

Register Now!

I can't make it

Finally, thank you for you attention and response, we look forward to seeing you this year at the event!

Sincerely,

Hawkeye Fire Safety Association
weltyk@thebakergroup.com
319-360-7735
319-360-7735

dmfd, 2715 Dean Ave, Hawkeye State Fire Safety Assocation, Des Moines, IA 50317

SafeUnsubscribe™ jdvd40@gmail.com
Forward email | Update Profile | Customer Contact Data Notice
Sent by weltyk@thebakergroup.com powered by

Constant Contact
Try email marketing for free today!

THE EXECUTIVE MANAGEMENT PROGRAM

Advanced Managerial Topics & Critical Issues

Our 3-week intensive program covers current law enforcement trends and critical issues.

COURSE CONTENT:

- Critical Incident Command
- Media Relations
- Leading in a Political Environment
- Information Technology
- Data Collection & Profiling
- Discipline & Accountability
- Ethics
- Executive Image
- Crime Prevention Strategies
- Human Resources
- Officer Selection, Assessment & Promotion
- Recruitment & Retention
- Risk Management

Join fellow chiefs, deputy chiefs, and other senior command officers and mid-level public safety managers in our Executive Management Program for three weeks of intensive examination of law enforcement trends and workshopping the critical issues shaping law enforcement today.

Under the leadership of respected and experienced NUCPS instructors, program participants gain advanced managerial skills for proactively responding to dynamic public safety events and meeting the most challenging of current and emerging demands.

Among the many current topics that participants study and discuss are Organizational Policies, Ethics & Legal Updates, Officer Assessment & Promotion, Discipline & Accountability, Recruitment & Retention, Media Relations, Critical Incident Command, Leading in Politically Charged Environments, and more.

Register now

REGISTRATION
Seats are limited.

Register at:
nucps.northwestern.edu/management

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 24 BUDGETED	$121,000.00
EXPENDED YTD	$29,450.00
THIS REQUEST	$6,625
LEFT AFTER THIS REQUEST	$84,925.00
DATE	8/16/23

Original - Clerk/Finance | Copy - Department

NAME(S) AND POSITION(S): Captain Aaron P. McClelland

DATE: 8/16/23

NAME OF CLASS / MEETING: Northwestern School of Executive Management

DESTINATION: Naperville,Illinois

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 9/16/23

RETURN DATE: 10/6/23

DATE(S) OF MEETING: 9/17/23 - 10/6/23

PURPOSE OF TRAVEL/TRAINING:

Captain McClelland will be attending the Northwestern School of Executive Management in Naperville, Illinois 9/17/23 to 10/6/23. This three week school is a leadership and management course directed att executive level command. The total cost not to exceed $6,525.00

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

METHOD OF TRAVEL:

XXX **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

$2,900.00	LODGING		TAXI
$675.00	MEALS		PARKING
$2600.00	REGISTRATION		AIRFARE
$350.00	MILEAGE/FUEL	100.00	MISC/TOLLS

TOTAL FOR ALL: $ 6,625.00

BUDGET LINE ITEM: ____

GRANT REIMBURSABLE YES ____ NO ____

REQUIRED CERTIFICATION YES XX NO ____

TOTAL: $ 6,625.00 **PER PERSON**

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

Lt. Steven Bose

DEPARTMENT HEAD

8/16/23

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	205-07-7830-1346
FY 24 BUDGETED	1200.00
EXPENDED YTD	0.00
THIS REQUEST	765.00
LEFT AFTER THIS REQUEST	435.00
DATE	8/24/23

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Christopher Alvarado

DATE: 08/22/2023

NAME OF CLASS / MEETING: Essentials of ArcGIS Pro: Two Day Course

DESTINATION: Ames, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: October 18

RETURN DATE: October 19

DATE(S) OF MEETING: October 18-19

PURPOSE OF TRAVEL/TRAINING:

This two-day course will explore the features in Esri's ArcGIS Pro software suite. ArcGIS Pro is an all-in-one solution for the editing, visualization, query, analysis, and management of maps and spatial data. This course is intended for both new and experienced users of geographic information systems.

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

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** Waterloo, IA

ESTIMATE OF COST:

175.00	LODGING	____	TAXI
90.00	MEALS	____	PARKING
500.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 765.00

BUDGET LINE ITEM: 205-07-7830-1346

GRANT REIMBURSABLE: ____ YES X NO

REQUIRED CERTIFICATION: ____ YES X NO

TOTAL: $ 765.00 **PER PERSON**

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

Jamie Knutson

DEPARTMENT HEAD

08/21/2023

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

IOWA STATE UNIVERSITY
Extension and Outreach

GIS Short Courses

Ames, IA

Wednesday, 10/18/23 8:30 AM - Thursday, 10/19/23 4:30 PM

Add this event to my calendar

*Indicates a required field.

Thank you for registering for **GIS Short Courses**.

Change in plans?
If you cannot attend, you may send a substitute. Cancellations to your original registration must be submitted in writing to Registration Services at **registrations@iastate.edu (mailto:registrations@iastate.edu)**.

Session Dates
October 18 & 19, 2023, 8:30 AM - 4:30 PM

Location
ISU Research Park
2321 N Loop Dr
Ames, IA 50010

Questions?
Bailey Hanson, **bahanson@iastate.edu(mailto:bahanson@iastate.edu)**
515.520.1436

Instructor
Luke Seaberg, **seaberg@iastate.edu(mailto:seaberg@iastate.edu)**

Order Details

Registrant: Alvarado, Christopher **Show/Hide Details**

Item	Charge

Item	Charge
Event Registration	$500.00
Additional Registrant Information	
- I consent to receive related event communication via email from ISU Extension and Outreach.: Yes	
- Special Dietary Requirements: None	

Order Total

Grand Total:	**$500.00**
Amount Due:	**$500.00**
Amount Paid:	**$0.00**

31266

IOWA STATE UNIVERSITY
Extension and Outreach

Registration Services, (800) 262-0015,
1601 Golden Aspen Dr. Ste 110, Ames, IA 50010
Copyright 2015 **Iowa State University(http://www.iastate.edu/)** | **Contact Us(http://www.cpm.iastate.edu/contact-us)** | **Policies(http://www.extension.iastate.edu/legal.html)** | **State & National Extension Partners(http://nifa.usda.gov/partners-and-extension-map)**

From: Hanson, Bailey A [COMXT]
To: JAMIE KNUTSON
Subject: Re: Essentials of ArcGIS Pro
Date: Tuesday, August 15, 2023 11:34:15 AM

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,

Here is an example of the agenda for the upcoming August workshop —

August 16, 2023

8:30 - 8:45 Welcome and Introduction
8:45 - 9:30 Introduction to GIS
9:30 - 10:00 *Getting Started*
10:00 - 10:30 *Essentials of Map Making*
10:30 - 10:45 --Break--
10:45 - 11:00 *Essentials of Feature Classification*
11:00 - 12:00 *Essentials of Feature Querying*
12:00 - 1:00 --Lunch--
1:00 - 2:00 *Essentials of Data Exporting*
2:00 - 2:30 Essentials of *Data Buffering*
2:30 - 2:45 --Break--
2:45 - 3:15 *Essentials of Map Overlay*
3:15 - 3:45 *Essentials of Data Clipping*
3:45 - 4:00 *Data Dissolving*
4:00 - 4:30 *Essentials of Table Joining and Relates*

August 17, 2023

8:30 - 9:00 Welcome Back
9:00 - 10:15 *Essentials of Data Labeling*
10:15 - 10:30 --Break--
10:30 - 11:30 *Essentials of Digitizing*
11:30 - 12:00 *Data Sources*
12:00 - 1:00 --Lunch--
1:00 - 2:00 *Essentials of Map Projections*
2:00 - 3:00 *Essentials of Projection*
3:00 - 3:15 --Break--
3:15 - 4:30 Geoprocessing Practice/Wrap up

As for hotels in the area there is the Gateway hotel and conference center that is near our office, we have worked with them for other events for many years. We do not have a discounted rate or a block of rooms set up with them or any other hotel though. There are many other hotel options in the nearby area also.

Please let me know if you have any other questions.

On Aug 15, 2023, at 09:38, JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG> wrote:

Bailey,

Is there a course syllabus or outline that you could send me about this course? Also, are there rooms at a nearby hotel that you have worked with for the event?

Thank You.

Jamie Knutson, P.E.
City Engineer
715 Mulberry St.
Office 319-291-4312
<image002.jpg>

DISCLAIMER

The information contained in this communication from the sender is confidential. It is intended solely for use by the recipient and others authorized to receive it. If you are not the recipient, you are hereby notified that any disclosure, copying, distribution or taking action in relation of the contents of this information is strictly prohibited and may be unlawful.

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

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-08-5700 1345
FY 24 BUDGETED	$4,500.00
EXPENDED YTD	$1,197.55
THIS REQUEST	$1,195.00
LEFT AFTER THIS REQUEST	$2,107.45
DATE	8/23/23

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Noel Anderson- CP&D, Aric Schroeder- City Planner, Adrienne Miller-ED Specialist, Tim Andera- ED Specialist

DATE: August 23, 2023

NAME OF CLASS / MEETING:
Iowa League of Cities Annual Conference

DESTINATION: Cedar Rapids, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: September 21, 2023

RETURN DATE: September 21, 2023

DATE(S) OF MEETING: September 21, 2023

PURPOSE OF TRAVEL/TRAINING:
The Iowa League of Cities serves as the unified voice of cities, providing advocacy, training, and guidance to strengthen Iowa's communities.

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

METHOD OF TRAVEL:
X CITY VEHICLE ____ PRIVATE VEHICLE
____ AIRFARE **DEPARTING FROM:** Waterloo, IA

ESTIMATE OF COST:

____	LODGING	____	TAXI
$60.00	MEALS	$15.00	PARKING
$1,120.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ $1,195.00

BUDGET LINE ITEM: 010-08-5700 1346 5

____ YES X NO **GRANT REIMBURSABLE**

____ YES X NO **REQUIRED CERTIFICATION**

TOTAL: $ 298.75 **PER PERSON**

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

DEPARTMENT HEAD

8.23.23
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 24 BUDGETED	$121,000.00
EXPENDED YTD	$36,300.00
THIS REQUEST	$1,050.00
LEFT AFTER THIS REQUEST	$83,650.00
DATE	8/23/23

Original - Clerk/Finance | Copy - Department

NAME(S) AND POSITION(S): Lab Detective Adam Whittmayer

DATE: 8/23/23

NAME OF CLASS / MEETING: Bloodstain Pattern Analysis with an Introduction to Crime Scene Reconstruction

DESTINATION: Council Bluffs, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 1/7/24

RETURN DATE: 1/12/24

DATE(S) OF MEETING: 1/8/24 to 1/12/24

PURPOSE OF TRAVEL/TRAINING:

Lt. Bose is requesting to send Lab Detective Adam Whittmayer to Bloodstain Pattern Analysis in Council Bluffs, Iowa on 1/8/24 to 1/12/24. The registration of $695.00 is being covered by Coverdell Grant. The total cost to the city for this training will not exceed $1,050.00

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

METHOD OF TRAVEL:

XXX **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

600.00	LODGING	____	TAXI
250.00	MEALS	____	PARKING
0	REGISTRATION	____	AIRFARE
200.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1,050.00

BUDGET LINE ITEM: ____

GRANT REIMBURSABLE YES ____ NO ____

REQUIRED CERTIFICATION YES ____ NO XX

TOTAL: $ 1,050.00 **PER PERSON**

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

Date Approved by Finance Committee:

Lt. Steven Bose

DEPARTMENT HEAD

DATE

8/23/23

DATE

K:\Shared Goodies\Forms\Travel Request Form

Bevel, Gardner & Associates Inc.

A forensic consulting and education group.

BLOODSTAIN PATTERN ANALYSIS I COUNCIL BLUFFS, IA.

Monday, January 8, 2024, 8:00 AM –
Friday, January 12, 2024, 5:00 PM

Council Bluffs Training Facility
10073 192nd Street, Council Bluffs, IA, 51503, United States **(map)**

Google Calendar · **ICS**

Register Here

This Bloodstain Pattern Analysis I course is hosted by the Council Bluffs, IA. Police Department. The training will be held at the Council Bluffs Training Facility located at 10073 192nd Street in Council Bluffs, Iowa 51503.

The tuition is $695.00 per student, which includes the textbook ***Bloodstain Pattern Analysis with an Introduction to Crime Scene Reconstruction*** Third Edition by Tom Bevel & Ross M. Gardner for each student.

The instructors are Jonathyn Priest and Tom “Grif” Griffin. The class hours are 8-5 Monday through Thursday and Friday 8-2 or 3. The dress is casual. Students are encouraged to bring a scientific calculator.

Recommended hotel:

Holiday Inn Express:

Springhill Suites:

Earlier Event: December 4

Bloodstain Pattern Analysis I Albuquerque, NM

Later Event: January 15

Crime Scene Reconstruction II Aurora CO.

© 2023 Bevel, Gardner and Associates. Website design by **Bold-Multimedia.**

Bevel, Gardner & Associates Inc.

A forensic consulting and education group.

BLOODSTAIN PATTERN ANALYST PROFESSIONAL DEVELOPMENT PROGRAM (BPAPD)

Level I Course | **Level II Course** | **Mentorship Program**

About

The examination of blood patterns found in a scene or on items recovered from the scene. The BGA Bloodstain Pattern Analyst Professional Development Program (BPAPD) is a cradle-to-grave program consisting of four parts. We feel it represents the most comprehensive study plan for BPA analysts offered in the United States.

To properly train competent bloodstain pattern analysts, a comprehensive training program is required that leads the student from novice to competent analyst and ultimately to the status of expert. In the recent past, questions have been raised with regard to the technical training analysts receive, particularly within the United States.

Based on these concerns, BGA has revised and expanded its bloodstain training curriculum beyond that found in the classic "Basic" and "Advanced" bloodstain courses. The BGA Bloodstain Pattern Analyst Professional Development Program (BPAPD) is intended to better meet the needs of both the student and the discipline.

Concept

concentrates on the proper application of the scientific method, experimental design, and clothing examinations. Between the Level II and Level III courses, the student participates in a mentorship program. The mentoring program includes requirements for both case analysis and research design/completion. The Level III course includes a pre-course case analysis and then an on-site course concentration on experimental design and courtroom presentations.

Level I Course

Prerequisites:

None

Length:

A 40-hour course of instruction.

Purpose:

To develop a basic understanding of the discipline of bloodstain pattern analysis.

Course Completion Requirements:

The student must pass a post-course test that concentrates on pattern recognition, directionality, and impact angle calculations with a score of 80%.

Objectives:

- Demonstrate knowledge of the development, history, and advancement of bloodstain pattern analysis.
- Define the inherent limitations of bloodstain pattern analysis as a forensic discipline.
- Identify key bloodstain patterns using a taxonomic classification system and understand the mechanism by which they are created.
- Determine impact angles and area of origin for spatter patterns.
- Describe proper protective measures to follow in a bloodstained scene.
- Demonstrate an ability to evaluate a basic bloodstain pattern scene.

CLICK BELOW TO REGISTER FOR UPCOMING COURSES:

Register

Level II Course

Prerequisites:

Completion of the Level I course or any Basic BPA course meeting the requirements of the IABPA basic course syllabus.

Length:

A 40-hour course of instruction.

Purpose:

The course will enhance basic skills and develop the novice to a core competency level required for independent analysis.

Course Completion Requirements:

The student must pass a comprehensive post-course test based on the text Bloodstain Pattern Analysis With an Introduction to Crime Scene Reconstruction 3rd Edition with a score of 80%.

Objectives:

- Demonstrate the ability to use and apply scientific methods.
- Demonstrate the ability to apply experimental design in support of bloodstain pattern analysis.
- Demonstrate the ability to evaluate bloodstain patterns on clothing.
- Recognize and demonstrate how Luminol and LCV are used to enhance latent blood patterns.
- Demonstrate the ability to evaluate a complex bloodstain pattern scene.

CLICK BELOW TO REGISTER FOR UPCOMING COURSES:

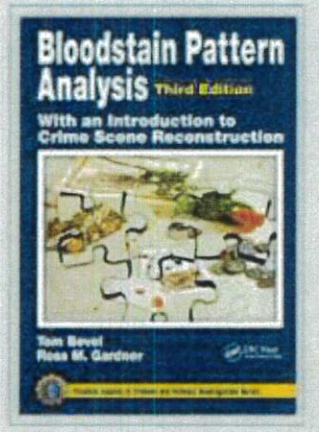
Register

© 2023 Bevel, Gardner and Associates. Website design by **Bold-Multimedia.**

Bevel, Gardner & Associates Inc.

A forensic education and consulting group.

BLOODSTAIN PATTERN ANALYSIS I



HOSTED BY:

Council Bluffs Police Department
1/8-12/2024

Tuition: $695.00

COURSE INSTRUCTORS

Jonathyn "Jon" Priest is a thirty-one year veteran of the Denver Police Department in Colorado. He has over twenty-seven years of experience investigating thousands of criminal incidents of violence as a detective, supervisor, and command officer. He is a Court recognized expert in Colorado District Courts and U.S. Federal Courts in bloodstain pattern interpretation, crime scene and shooting incident reconstruction, death investigation, and major case management. In addition to criminal testimony, he testifies and consults in civil cases in the area of death investigation and major case management. He has extensive background in the area of death investigation and officer-involved critical incident investigation. Jon developed the Denver Police Department's investigation protocol and training curriculum in the area of death investigation, officer-involved critical incidents, and interview and interrogation. He also has a great deal of experience in the area of video documentation of criminal incidents. He trains law enforcement officers on a state and national level in these disciplines. He regularly consults with the District Attorney for the Second Judicial District as well as the Denver City Attorney in the area of criminal investigation.

Tom "Grif" Griffin has worked as a criminal investigator the Colorado Bureau of Investigation since 1982. He has provided analysis and testified as an expert witness in Colorado district courts and/or federal courts in bloodstain pattern interpretation/crime scene reconstruction and crime scene investigation and in the specialties of fire debris, controlled substances, and primer residue. Prior to working at CBI, he was a criminalist and crime scene investigator at the Greeley, Colorado Police Department. Griffin is International Association for Identification (IAI) certified as a Senior Crime Scene Analyst (CSCSA) and a Bloodstain Pattern Examiner (CBPE), and is a member of the IAI Bloodstain Pattern Examiner Certification Board. He is a charter member of the Scientific Working Group on Bloodstain Pattern Analysis (SWGSTAIN). He has served as president of the International Association of Bloodstain Pattern Analysts (IABPA), the Association for Crime Scene Reconstruction (ACSR), the Rocky Mountain Division of the IAI, and the Rocky Mountain Association of Bloodstain Pattern Analysts (RMABPA), as well as actively participating on various committees for these associations. He is also a member of the Southwestern Association of Forensic Scientists (SWAFS), the United Kingdom's Fingerprint Society (FPS), and the American Chemical Society (ACS).

*Course instructors subject to change

Bevel, Gardner & Associates Inc.

A forensic education and consulting group.

The Bevel, Gardner & Associates staff:

President:
Tom Bevel

Vice President:
Ross M. Gardner

Partners:
Tom "Grif" Griffin
Craig Gravel
Jonathyn Priest

Associates:
Kim Duddy
Ken Martin
David Dustin

MAILING ADDRESS
7601 Sunset Sail Ave. • Edmond, OK 73034

CORPORATE
bevelgardner@cox.net • 405-447-4469

TRAINING COORDINATOR
rcgravel@bevelgardner.com • 405-706-8489

REGISTER
ONLINE: www.BEVELGARDNER.com
PHONE: Craig at 405-706-8489

COURSE TOPICS:

> A Historical Perspective
> Bloodstain Pattern Taxonomy & Terminology
> Bloodstain Classification Decision Map
> Utilizing Bloodstain Patterns in the Investigation
> Blood Droplet Dynamics
> Bloodstain Documentation
> Determining Area of Origin
> Laboratory Experiments
> Stringing Method Practical

STUDENTS WILL LEARN HOW TO:

> Document a bloodstained scene.
> Interpret bloodstain patterns to identify what actions produced these stains.
> Identify area of convergence.
> Identify area of origin.
> Identify minimum number of impact blows.
> Apply the scientific method to questioned stains.
> Apply the scientific method in statement analysis.

OBJECTIVES:

> Demonstrate knowledge of the development, history and advancement of bloodstain pattern analysis.
> Define the inherent limitations of bloodstain pattern analysis as a forensic discipline.
> Identify key bloodstain patterns using a taxonomic classification system and understand the mechanism by which they are created.
> Determine impact angles and area of origin for spatter patterns.
> Describe proper protective measures to follow in a blood stained scene.
> Demonstrate an ability to evaluate a basic bloodstain pattern scene.
> Demonstrate the ability to properly document a blood stained scene by measuring and photo documentation.

STUDENTS SHOULD BRING, IF POSSIBLE:

> Old clothing suitable for painting
> Camera
> Calculator with trig. functions

STUDENTS WILL RECEIVE:

> Text book *Bloodstain Pattern Analysis, 3rd edition* by Bevel & Gardner
> Lab manual

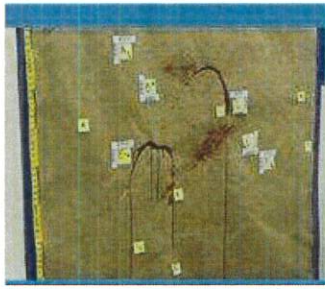
STUDENTS WILL COMPLETE:

> Ten experiments with whole blood
> Analyze multiple bloodstain patterns

Recommended hotels for each class location are listed online at www.bevelgardner.com/calendar.

REGISTER

ONLINE: www.BEVELGARDNER.com
PHONE: Craig at 405-706-8489



TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 24 BUDGETED	$121,000.00
EXPENDED YTD	$36,350.00
THIS REQUEST	$225.00
LEFT AFTER THIS REQUEST	$83,425.00
DATE	8/23/23

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Sergeant T. Frein

DATE: 8/23/23

NAME OF CLASS / MEETING: Ivory Tower (Thoma Rizzo) Leadership Training

DESTINATION: Online

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: Open

RETURN DATE: Open

DATE(S) OF MEETING: Online/Open (10 day access)

PURPOSE OF TRAVEL/TRAINING:

Lt. Bose is requesting to send Sgt Frein to online/on demand Ivory Tower Leadership training by Thomas Rizzo which focues on officer Wellness. This class provides access to different classes for 10 days. The cost for this class will not exceed $225.00

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

METHOD OF TRAVEL:

XXX **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
____	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 225.00

BUDGET LINE ITEM: ____

GRANT REIMBURSABLE ____ YES ____ NO

REQUIRED CERTIFICATION ____ YES XX NO

TOTAL: $ 225.00 **PER PERSON**

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

Lt. Steven Bose

DEPARTMENT HEAD

8/23/23

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

This course has started, but you can book the remaining sessions.

IVORY TOWER **ON-DEMAND**

10 DAY ACCESS
PROVIDE EMAIL UPON PURCHASE TO BE SENT DIGITAL COURSE
COURSE AVAILABLE ANYTIME ONLINE

Started Feb 6	$225	ONLINE

Available spots

Book Now

SERVICE DESCRIPTION

By reuniting with who we once were, acknowledging who we currently are, and by introducing ourselves with who we strive to become, we constructively achieve alignment between our personal and professional lives. This course focuses on an investment strategy of learning the various ways to be the best version of ourselves by enacting transformational behaviors, so that we can compound our efforts into getting the best version out of those we lead. Based upon various theories, this course offers a unique perspective shift compared to what traditional leadership training within our

their craft.

This course will focus on the significance of candidly addressing officer wellness and career enhancement/fulfillment with innovative techniques that serve the student regardless of rank. Students will be tasked with analyzing their own inner circles and how they can impact their effectiveness as leaders and human beings alike. The ability to receive/interpret/utilize constructive criticism has become rare amongst law enforcement leadership. If we form our circles with healthy components, we can extend our reach and effectiveness. The empathetic understanding of the current difficulties faced by officers must be seriously internalized by the leader if they are to be genuine in their efforts. This course helps students with this internalization, to be readily translated into action, therefore avoiding the tragic escalation into THE IVORY TOWER.

This ground breaking course is tailored to be beneficial for all ranks of an agency from Patrolman to Chief, both as an officer and a person. While offering the opportunity to reinvent the spirit, the content covered will have you engaged from beginning to end. Captain Thomas Rizzo is one of the profession's most acclaimed speakers. He has been an inspirational presenter on leadership theories for several years at police academies, universities, symposiums, and most notably for the Command & Leadership Academy based upon the West Point Military Academy.

UPCOMING SESSIONS

Dates: Feb 6, 2023 - Jan 1, 2024
Total of 329 sessions

Monday, Feb 6	11:30 PM 24 hr	Captain Tom Rizzo
Tuesday, Feb 7	9:00 AM 24 hr	Captain Tom Rizzo
Wednesday, Feb 8	9:00 AM 24 hr	Captain Tom Rizzo
Thursday, Feb 9	9:00 AM 24 hr	Captain Tom Rizzo
Friday, Feb 10	9:00 AM 24 hr	Captain Tom Rizzo

Load all sessions

Time Zone: Eastern Daylight Time (EDT)

Book Now

CONTACT DETAILS

info@thomasrizzo.com
5 Jefferson Road, Cranbury, NJ, USA

CONTACT

Tel: (732) 966-0518

info@thomasrizzo.com
FB: Tom Rizzo
IG: @tomrizzo70
LI: Thomas Rizzo

Enter Your Name

*Enter Your Email **

Enter Your Subject

Message

Submit

Hawkeye State

Fire Safety Association

When

Tuesday, October 3, 2023 at 8:00 AM CDT
-to-
Thursday, October 5, 2023 at 4:00 PM CDT
Add to Calendar

Where

MidAmerican Rec Plex
6500 Grand Ave
West Des Moines, IA 50266

Driving Directions

Contact

Kayla Welty
Hawkeye Fire Safety Association
319-360-7735
weltyk@thebakergroup.com

Hawkeye Fire Safety Association Fall Conference

Please join us for our 2023 Fall Conference! We are excited to be back, and moving to a new location! We are sticking to the 3 day format that we tried last year due to positive feedback! We are happy to be touring the new DMU campus, and offering classes on Energy Storage Systems, IBC Chpt 10, and Commercial Cooking and food trucks. See you soon.

For those traveling from out of town. Please take advantage of the block of rooms we have reserved for the group.

Here's your reservation link your guests can use to make reservations:

Book your group rate for Hawkeye State Fire Safety Association

You will find the information for your online reservation link below. If you have questions or need help with the link, please do not hesitate to ask. We appreciate your business and look forward to a successful event.

Event Summary:

Hawkeye State Fire Safety Association

Start Date: Tuesday, October 3, 2023

End Date: Thursday, October 5, 2023

Last Day to Book: Tuesday, September 5, 2023

Hotel(s) offering your special group rate:

- **Element West Des Moines for 111 USD per night**

Book your group rate for Hawkeye State Fire Safety Association

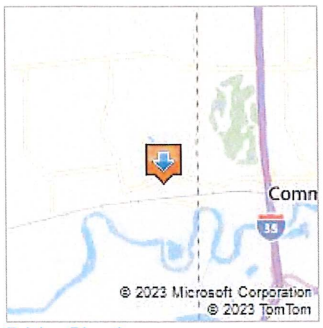
Register Now!

When

Tuesday, October 3, 2023 at 8:00 AM CDT
-to-
Thursday, October 5, 2023 at 4:00 PM CDT
Add to Calendar

Where

MidAmerican Rec Plex
6500 Grand Ave
West Des Moines, IA 50266



Driving Directions

Contact

Kayla Welty
Hawkeye Fire Safety Association
319-360-7735
weltyk@thebakergroup.com

Hawkeye Fire Safety Association Fall Conference

Please join us for our 2023 Fall Conference! We are excited to be back, and moving to a new location! We are sticking to the 3 day format that we tried last year due to positive feedback! We are happy to be touring the new DMU campus, and offering classes on Energy Storage Systems, IBC Chpt 10, and Commercial Cooking and food trucks. See you soon.

* Required information

Personal Information

* **First Name:**

* **Last Name:**

* **Email Address:**
jdvd40@gmail.com

* **Confirm Email Address:**
jdvd40@gmail.com

Promo Code

Enter Code: Apply

Fee

Type	Fee
◉ Full Conference Fee With Banquet for 1	$275.00
○ One day only with no Banquet	$150.00
○ One day only with Banquet	$175.00

Participant Information

You may add a maximum of 10

Add

Items for sale

Item	Qty.	Max Limit	Price
Banquet Only Ticket Banquet Ticket for a plus one if you'd like!	0	1	$40.00 each

Payment

Payment Method
◉ Pay with Credit Card
○ Pay at Door

Payment Summary

Name	Type	Quantity	Fee	Total
	Full Conference Fee With Banquet for 1	1	$275.00	$275.00
			Total	**$275.00**

☐ Yes, I would like to receive your email newsletters

By checking this box, you're consenting to receive marketing emails from:
dmfd, 2715 Dean Ave, Hawkeye State Fire Safety Assocation, Des Moines, IA 50317, United States
https://www.facebook.com/hawkeye-state-fire-safety-association-169638116413550/
You can revoke your consent to receive emails at any time by using the SafeUnsubscribe™ link, found at the bottom of every email. Emails are serviced by Constant Contact.

Continue

You will be taken to ProPay to complete payment.

Go back to Event Page

Mobile View

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-12-1400 1346
FY 24 BUDGETED	5,500.00
EXPENDED YTD	0
THIS REQUEST	1,025.00
LEFT AFTER THIS REQUEST	4,475.00
DATE	8/23/2023

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): B.Weliver, Fire Marshal & JD VanDyke, Fire Inspector

DATE: 8/23/2023

NAME OF CLASS / MEETING: 2023 Fire Prevention & Building Safety Education

DESTINATION: Des Moines, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 10/03/2023

RETURN DATE: 10/05/2023

DATE(S) OF MEETING: 10/03/2023 - 10/05/2023

PURPOSE OF TRAVEL/TRAINING:

To attend the 2023 Fire Prevention & Building Safety Education seminar for continuing education purposes.

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

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

325.00	LODGING	____	TAXI
100.00	MEALS	____	PARKING
550.00	REGISTRATION	____	AIRFARE
50.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1,025.00

BUDGET LINE ITEM: 010-12-1400-1346

GRANT REIMBURSABLE YES ____ NO X

REQUIRED CERTIFICATION YES X NO ____

TOTAL: $ 512.50 **PER PERSON**

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

Bill Beck

DEPARTMENT HEAD

8/23/2023

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	266-19-7200 1346
FY 24 BUDGETED	$4,000.00
EXPENDED YTD	$0.00
THIS REQUEST	$3,887.76
LEFT AFTER THIS REQUEST	$112.24
DATE	08/28/2023

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Matt Boquist, Daniel Greer, Doug Smith and Mike Derifield

DATE: 8/22/2023

NAME OF CLASS / MEETING: SPOT Roadeo

DESTINATION: West Des Moines, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 10/2/2023

RETURN DATE: 10/6/2023

DATE(S) OF MEETING: 10/3/23 - 10/5/2023

PURPOSE OF TRAVEL/TRAINING:

APWA Snow Plow Operator Training and ROADEO

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

METHOD OF TRAVEL:

Yes **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** Waterloo

ESTIMATE OF COST:

$1817.76	LODGING	____	TAXI
$970.00	MEALS	$100.00	PARKING
$800.00	REGISTRATION	____	AIRFARE
$200.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 3,887.76

BUDGET LINE ITEM: 266-19-7200-1346

GRANT REIMBURSABLE YES ____ NO X

REQUIRED CERTIFICATION YES X NO ____

TOTAL: $ 971.94 **PER PERSON**

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

Sheila Steffen

DEPARTMENT HEAD

8/23/2023

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

Invoice #16418161

Invoice From:
IOWA CHAPTER APWA

Invoice Date:
Aug 4, 2023

Attn: Beth Richards, Treasurer
2711 S Loop Dr.
Ste. 4700
Ames, IA 50010

Invoice To:
Company: City of Waterloo
Address: 625 Glenwood Street
City: Waterloo
State: Iowa
Zip Code: 50703

Event Name:
2023 SPOT & IOWA STATE ROADEO

Ticket	Name	Price	Subtotal
Full Registration	Matt Boquist	US$200	US$200
Full Registration	Daniel Greer	US$200	US$200
Full Registration	Doug Smith	US$200	US$200
Full Registration	Mike Derifield	US$200	US$200
			Total: US$800
			Total Tickets: 4

Terms:

Payment due upon receipt.

Please forward this invoice to your Accounts Payable department for prompt payment.

Cancellation/Refund Policy:

Cancellations of Full Registrations, SPOT Only, and Roadeo Only carry a $30 administration fee per registration cancellation.

Cancellations will be accepted through September 29, 2023. Because of our financial commitment to food/beverage, no refunds will be issued after September 29, 2023.

This invoice was issued by *Iowa Chapter APWA* using the Bizzabo platform. Bizzabo is not the seller of the good or services specified on the invoice and does not assume any responsibility for any information contained herein. Your payment of the amounts set forth in this invoice are remitted to the *Iowa Chapter APWA*. The *Iowa Chapter APWA* alone remains responsible for the delivery of the goods or service. Bizzabo assumes no responsibility relating to the event, the goods, the services, this invoice or to any act or omission on the part of the *Iowa Chapter APWA*.

You're all set, Matt!

Confirmation number: 94789490

We sent the details to m••••t@waterloo-ia.org.

Hotel Information

Homewood Suites by Hilton West Des Moines/SW Mall Area

6220 Stagecoach Drive West Des Moines, Iowa 50266 USA

+1 515-218-7500

Stay Information

2 OCT MON – **5** OCT THU

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.

3 rooms for 4 adults

Room 1 $506.00

1 King Studio Suite Nosmok, Flexible Rate

Room 2 $506.00

1 King Studio Suite Nosmok, Flexible Rate

Room 3 $611.00

Guest information

Matt Boquist

Hilton Honors#: 1906805211

2 Qns 1 Bdrm Suite Nonsmok, Flexible Rate

Total room charge	$1,623.00
Total taxes	$194.76
	Total for stay: $1,817.76

Payment VISA 2989 Jun 2027

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 30 Sep 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, $50.00 non-refundable fee, $50(1-4n),$75(5+n) 2petsMax,dog/cat only

Emily Seliga

From: NOEL ANDERSON
Sent: Tuesday, August 22, 2023 4:29 PM
To: Emily Seliga; ADRIENNE MILLER; TIM ANDERA
Subject: FW: Iowa Thriving Communities

Emily – can you check on an agenda and fees to attend the Housing Conference?

thanks,
Noel

Noel Anderson
Community Planning & Development Director
City of Waterloo Community Planning & Development Department
City Hall
715 Mulberry Street
Waterloo, Iowa 50703
Phone: 319.291.4366
Fax: 319.291.4262
Cell: 319.290.6357
Email: noel.anderson@waterloo-ia.org
City website: www.cityofwaterlooiowa.com
Brownfields website: www.thenewwaterloo.com

"Can't fail is arrogance. Won't fail is confidence." – Lord John Roxton

---

From: Brent Dahlstrom <brentdahlstrom@gmail.com>
Sent: Tuesday, August 22, 2023 4:22 PM
To: NOEL ANDERSON <NOEL.ANDERSON@WATERLOO-IA.ORG>; QUENTIN HART <QUENTIN.HART@WATERLOO-IA.ORG>
Subject: Fwd: Iowa Thriving Communities

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.

It would be great for Waterloo to get this designation in the future!!

Brent Dahlstrom
(T) 319-768-7235
(F) 319-483-6806
(E) brentdahlstrom@gmail.com

---------- Forwarded message ---------
From: **Iowa Finance Authority** <ifafyi@iowafinance.email>

Date: Tue, Aug 22, 2023 at 4:11 PM
Subject: Iowa Thriving Communities
To: <brentdahlstrom@gmail.com>

IOWA FINANCE AUTHORITY

Iowa Thriving Communities

The Iowa Finance Authority (IFA) and Iowa Economic Development Authority (IEDA) recently designated 11 Iowa communities as 2024 Iowa Thriving Communities. These communities will elevate best practices in attracting housing development for all income levels.

The designation also comes with highly sought scoring points for the Federal Housing Tax Credit and/or Workforce Housing Tax Credit programs. The designation and scoring points are effective through 2024 for each community. Attend the 2023 HousingIowa Conference to learn about Iowa Thriving Communities' plans and priority development neighborhoods and sites eligible for incentive points in the 2024 Workforce Housing Tax Credit and/or Low-Income Housing Tax Credit program rounds!

MEET THE IOWA THRIVING COMMUNITIES

REGISTER TO ATTEND THE HOUSINGIOWA CONFERENCE

IOWA economic development — iowaeda.com

IOWA FINANCE AUTHORITY — iowafinance.com

Iowa Finance Authority | 1963 Bell Avenue, Suite 200, Des Moines, IA 50315

Unsubscribe brentdahlstrom@gmail.com

Update Profile | Constant Contact Data Notice

Sent by ifafyi@iowafinance.email powered by

Constant Contact

Try email marketing for free today!

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-08-5700-1345
FY 24 BUDGETED	4500.00
EXPENDED YTD	1197.55
THIS REQUEST	965.00
LEFT AFTER THIS REQUEST	2337.45
DATE	8/30/23

Original - Clerk/Finance | Copy - Department

NAME(S) AND POSITION(S): Noel Anderson- CP&D, Adrienne Miller-ED Specialist, Tim Andera- ED Speciliast

DATE: August 29, 2023

NAME OF CLASS / MEETING: 2023 Housing Iowa Conference

DESTINATION: Cedar Rapids, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: September 6, 2023

RETURN DATE: September 6, 2023

DATE(S) OF MEETING: September 6, 2023

PURPOSE OF TRAVEL/TRAINING:
This training shows how Housing is the start for Economic opportunity and thriving Iowa families, communities, and businesses.

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

METHOD OF TRAVEL:
X **CITY VEHICLE** ____ **PRIVATE VEHICLE**
____ **AIRFARE** **DEPARTING FROM:** Waterloo, IA

ESTIMATE OF COST:

____	LODGING	____	TAXI
$45.00	MEALS	$20.00	PARKING
$900.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 965.00

BUDGET LINE ITEM: 010-08-5700 1345

GRANT REIMBURSABLE YES ____ NO X

REQUIRED CERTIFICATION YES ____ NO X

TOTAL: $ 321.70 **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:

Noel Anderson
DEPARTMENT HEAD

DATE

August 29, 2023
DATE

K:\Shared Goodies\Forms\Travel Request Form

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Culture & Arts Department to expend $ $18,030.50 plus est. shipping costs of $ N/A to pay for or purchase Reimbursement for event ticket sales from Stem and Stein, Happy Blue Year, and Pal-entines Celebration.

This purchase or expenditure is being made because:
Reimbursement for proceeds received through online ticket sales using Sportsman registration software.

Vendor selected for this purchase: Friends of the Art Center

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

☒ Bids or quotes were not taken on this purchase because:
Friends of the Art Center is a support organization of the Waterloo Center for the Arts, and by providing these ticket sales on the center's online platform were for the convience of the citizens and patrons of the musuem.

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:

010-26-4265-1319 (Fund - Department - Activity - Account Number)
Other Professional Services (Project Code)

in which the budgeted amount is $ $40,000.00
and the current available balance is $ $40,000.00

Respectfully submitted,

Chawne Paige 8/28/2023
(Signature Dept. Head or Designee) Date
(Signature Finance Dept. Review) Date

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

FRIENDS OF THE ART CENTER
225 Commercial St
Waterloo IA 50701
P 319 291 4490
www.waterloocenterforthearts.org

TO:
Waterloo Center for the Arts
Attn: Accounting Dept.
225 Commercial Street
Waterloo, IA 50701
319-291-4490

CITY REIMBURSEMENTS TO FRIENDS OF THE ART CENTER

INVOICE DATE: AUGUST 25TH, 2023

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Reimbursement - Stem & Stein tickets 2022		$7,935
	Reimbursement – Blue Year tickets 2022		$1,610
	Reimbursement – Good as H*ll tickets 2023		$1,550
	Reimbursement – Stem & Stein tickets 2023		$7,160
	GRAND TOTAL		**$18,255**
	less 2% for CC fees		**- $224.50**
	PLEASE MAKE CHECK PAYABLE TO: Friends of the Art Center (FOAC) **OR CALL** **319-291-4490 TO PAY BY CREDIT CARD**		**$18,030.50**
Thank you for supporting the arts!			**Total Due Now: $18,030.50**

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 2,722.50 plus est. shipping costs of $ _____ to pay for or purchase Flag Football Shirts

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

Vendor selected for this purchase: Dickey's Printing

☒ Bids or written quotes were taken on this purchase, as follows:
Dickey's Screen Printing $2,722.50
Advantage Screen Print $2,730.00
Creative Impact NA

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4200-1567
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 22,000.00
and the current available balance is $ 15,681.05

Respectfully submitted,

Paul Huting 08/21/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

The Cedar Valley SportsPlex is requesting price quotations for the following items. The deadline for the submitting price quotations will be **Friday August 18th, 2023 by 5:00 p.m.**

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

Item: 50/50 long sleeve shirt

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

Approximately 175 Youth Shirts 13.00 /Shirt Total $2275

Approximately 35 Adult Shirts 13.00 / Shirt Total $455

Art Work Fees Ø Total _____

Re-Order per shirt $15

Total price for all shirts plus any additional fees: $2730
(Bid will be awarded based on the total price for all items.)

The order will be placed with the winning bidder August 2nd. The order will need to be received by September 20th. If you have any questions regarding these items, please do not hesitate to call Alex at 319-291-0165.

Company Name: Advantage Screen Print

Company Address: 132 Fletcher Ave

Phone #: 319-433-0667 Date: 8/18/2023

Sales Rep. Brian Ritter

The Cedar Valley SportsPlex is requesting price quotations for the following items. The deadline for the submitting price quotations will be **Friday August 18th, 2023 by 5:00 p.m.**

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

Item: 50/50 long sleeve shirt

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

Approximately 175 Youth Shirts $12.25/Shirt	Total $2,143.75
Approximately 35 Adult Shirts $12.25/ Shirt	Total $428.75
Art Work Fees $150.00	Total $150.00
Re-Order per shirt $12.25	

Total price for all shirts plus any additional fees: $2,722.50
(Bid will be awarded based on the total price for all items.)

The order will be placed with the winning bidder August 2nd. The order will need to be received by September 20th. If you have any questions regarding these items, please do not hesitate to call Alex at 319-291-0165.

Company Name: Dickey's Printing

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

Phone #: 319-234-1777 Date: August 17, 2023

Sales Rep. Jay/Pat

GRAYSHIFT

Grayshift LLC
300 Colonial Center Parkway, Suite 120
Roswell, GA 30076
USA
Phone: +1 (833) 472-9539

Quote Number:	Q-21162-2
Created Date:	8/17/2023
Expiration Date:	9/16/2023
Contract Start Date:	8/29/2023
CAGE Code:	7R0W9
DUNS Number:	081045174
NAICS:	511210

Ship To
Jeremy Pohl

This license will be digitally delivered.

Bill To
Jeremy Pohl
Waterloo Police Department (IA)
715 Mulberry St
Waterloo, Iowa 50703
United States
pohlj@waterloopolice.com

SALESPERSON	EMAIL	DELIVERY METHOD	PAYMENT TERMS
Deanna Binion	deanna@grayshift.com	Digital	Net 30

All prices below are in U.S. Dollar

PRODUCT NAME	START	END	PART	QTY	PRICE	EXTENDED
GrayKey License - Advanced Unlimited Consent and BFU Extractions. 125 AFU, Instant Unlock or Brute Force Advanced actions Action Credits Included: 125 Renewal for Serial Numbers: 68059dead441211d	8/29/2023	8/28/2024	GKL-ONF-AD	1.00	30,795.00	30,795.00

TOTAL: USD 30,795.00

Quote Terms

Purchaser's signature below or payment creates a binding contract to purchase the products and services set forth in this Quote subject to the following:

- The ArtifactIQ by Grayshift service and purchaser's use thereof is governed by the ArtifactIQ by Grayshift Software Services Agreement available at https://www.grayshift.com/grayshift-software-services-agreement/ (the "SaaS Agreement"), as updated from time to time.
  - Password for SaaS Agreement: mqm86SZZr*53
- Delivery and use of GrayKey and GrayKey FasTrak is governed by the GrayShift End User License Agreement available at https://www.grayshift.com/graykey-eula/ ("End User License Agreement"), as updated from time to time.
- **NO ADDITIONAL TERMS AND CONDITIONS OUTSIDE OF THE ARTIFACTIQ BY GRAYSHIFT SOFTWARE SERVICES AGREEMENT AND THE GRAYKEY END USER LICENSE AGREEMENT, AS APPLICABLE, AND THIS QUOTE APPLY WHATSOEVER INCLUDING BUT NOT LIMITED TO ANY TERMS SET FORTH IN A PURCHASE ORDER OR OTHER DOCUMENTATION PROVIDED BY PURCHASER.**
- Your contract will start on 8/29/2023 and will end after the term identified above expires, or if no expiration date is identified, 1 year after the start date.
- If this Quote is for **an amount in excess of (i) $15,000 for the ArtifactIQ by Grayshift service, (ii) $50,000 for any new GrayKey license(s) or (iii) $100,000 for renewal GrayKey license(s), respectively, then it may be subject to further approval and acceptance by Grayshift notwithstanding purchaser's acceptance.**

Payment Terms

- Non-payment thirty days after issuance of your invoice may result in a suspended license.
- Credit Cards: Major credit cards accepted including Visa, Mastercard, and American Express.
- Additional Information: Fees under this Agreement are exclusive of all taxes, including national, state or provincial and local income, use, sales, value-added, property and similar taxes, if any. Customer agrees to pay such taxes (excluding US taxes based on Grayshift's net income). The final invoice may include such taxes, as applicable.
- Please reference quote number on payment method.

ATTENTION PLEASE READ CAREFULLY

BY SIGNING THIS QUOTE, YOU CERTIFY THAT:

1. **THE INFORMATION IN THIS QUOTE IS ACCURATE, THAT YOU HAVE READ THE TERMS OF THIS QUOTE, THE ARTIFACTIQ BY GRAYSHIFT SOFTWARE SERVICES AGREEMENT, AND THE GRAYKEY END USER LICENSE AGREEMENT, AS APPLICABLE TO THE PRODUCTS IDENTIFIED IN THIS QUOTE, AND AGREE TO THE APPLICABLE TERMS IN THEIR ENTIRETY WITHOUT EXCEPTION OR RESERVATION;**
2. **THAT YOU ARE AN AUTHORIZED REPRESENTATIVE OF THE INTENDED PURCHASING ENTITY IDENTIFIED IN THIS QUOTE WITH THE AUTHORITY TO LEGALLY BIND YOUR AGENCY AND TO ENTER INTO THIS AGREEMENT, AND THAT YOU CAN PROVIDE WRITTEN VERIFICATION OF SUCH AUTHORITY UPON REQUEST; AND**
3. **THAT YOU UNDERSTAND THAT SIGNING THIS QUOTE CREATES A BINDING CONTRACT.**

Signature:	Capt.	**Effective Date:**	8/17/23
Name (Print):	Jason Feaker	**Title:**	Captain

Upon signature, please email to
Deanna Binion at deanna@grayshift.com

Grayshift LLC
THANK YOU FOR 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 Police Department to expend $ 30,795.00 plus est. shipping costs of $ 0 to pay for or purchase Greykey software renewal for cellular telephone data retrieval system used for criminal investigations.

This purchase or expenditure is being made because:
This is an annual software and support renewal for the cellular telephone extraction system.

Vendor selected for this purchase: _____

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

☒ Bids or quotes were not taken on this purchase because:
This renewal is proprietary to the system that is owned by the police department.

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:

010-11-1160-1512 (Fund - Department - Activity - Account Number)
TRIF (Project Code)

in which the budgeted amount is $ 60,000.00
and the current available balance is $ 52,973.79

Respectfully submitted,

Aaron McClelland, Police Captain 08/21/23
(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 Police Department to expend $ 6,590.00 plus est. shipping costs of $ 0 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 Department

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:
010-11-1105-1520
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 223,000.00
and the current available balance is $ 198,274.90

Respectfully submitted,

Aaron McClelland, Police Captain 8/21/23
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Quote

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

T: 319-266-9800

Quote #	**11724 v3**
Date	**08/28/2023**
Expires	**12/01/2023**
Contact	**Rachelle Hahn**

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

T: 3192914500
E: Drinovskyw@waterloopolice.com

ACCEPT QUOTE

VMWare Subscription Renewal

Software Renewal

One-Time Fees

Item	Qty	Price	Total
RENEWAL PRODUCTION COVERAGE VSPHERE 8 ENT 1 PROCESSOR- 1 Year - Service	8	$741.00	**$5,928.00**
RENEWAL PRODUCTION COVERAGE VCENTER SERVER 8 FOUNDATION VSPHERE 8 4 HOSTS - 1 Year - Service	1	$662.00	**$662.00**

Please contact us if you have any questions.

Total One-Time **$6,590.00 USD**

Comments
210676406|12/02/2023-12/01/2024
208398084|12/02/2023-12/01/2024

ACCEPT QUOTE

Additional Request Info

Requested by:: RH
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 must accompany the order. All other payments are due 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

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 $ 55,380.00 plus est. shipping costs of $ 0.00 to pay for or purchase HPE ProLiant Rack Server

This purchase or expenditure is being made because:
This purchase is for a new server and hardware for Departmental network and data storage.
This will replace another server that has come to end of life.

Vendor selected for this purchase: Aces ($55,380.00)

☒ Bids or written quotes were taken on this purchase, as follows:
Aces- $55,380.00
CDW- $61,973.77

☐ 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:
421-11-1100-2106/ 322-11-1100-2106 (Fund - Department - Activity - Account Number)
Information Systems (Project Code)

in which the budgeted amount is $ 6,880.95/72,459.34
and the current available balance is $ 6,880.95/72,459.34

Respectfully submitted,

Aaron McClelland, Police Captain 8/28/23
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Quote

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

T: 319-266-9800

Quote #	**11680 v5**
Date	**07/12/2023**
Expires	**07/31/2023**
Contact	**Rachelle Hahn**

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

T: 3192914500
E: Drinovskyw@waterloopolice.com

ACCEPT QUOTE

ESX Server Replacements

VCSA Server Hardware

One-Time Fees

Item	Qty	Price	Total
HPE ProLiant DL20 G10 Plus 1U Rack Server	1	$8,759.00	**$8,759.00**

- Redundant Power Supplies
- Dual (2) NICs for LAN management and connectivity.
- Dual (2) 10GB NICs for Data Storage network connectivity.
- RAID1 (Mirror) 2x 480GB SSD drives for VMWare's ESX hypervisor.
- RAID10 (4 drives) 1920GB+/- (4x 960GB RAID10) for local datastore volume.
- 64GB RAM.
- Intel multi-core CPU

One-Time Subtotal $8,759.00

Main ESX Host Server Hardware

One-Time Fees

Item	Qty	Price	Total
HPE DL380 Gen 10 SFF Server	2	$20,903.00	**$41,806.00**

- Redundant power supplies
- Quad (4) 1GB NICs for LAN connectivity.
- Dual 10GB NICs for MSA storage network (Datastore) connectivity.
- RAID1 (mirror) 480 GB SSD drives for VMWare's ESX hypervisor operating system.
- 256 GB RAM
- Dual Intel multi core CPU's

One-Time Subtotal $41,806.00

Services - Addendum A

One-Time Fees

Item	Qty	Price	Total
Labor per Statement of Work (Estimated hours, actual time will be billed)	30	$160.00	**$4,800.00**
		One-Time Subtotal	$4,800.00

Summary

† *Non-taxable item*

Please contact us if you have any questions.

One-Time Subtotal	$55,365.00
Shipping	$15.00
Total One-Time	**$55,380.00 USD**

ACCEPT QUOTE

Requested by:: Jim
Scope created by:: Jim

Terms and 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 must accompany the order. All other payments are due 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 and Conditions.

https://www.acesiowa.com/terms-conditions

MASTER SERVICE AGREEMENT

THIS MASTER SERVICE AGREEMENT (“**Agreement**”) is made between **ACES** (“Master Service Provider” or “MSP”), 5417 Nordic Dr. Suite B, Cedar Falls, IA, 50613 and Waterloo Police Department (“Customer”) 715 Mulberry St., Waterloo, IA 50703.

The **Effective Date** of this agreement will begin on the date the agreement is signed.

SCOPE OF AGREEMENT. This Agreement serves as a master agreement and applies to Customer's purchases from MSP, of services (“Services”), as well as licenses for software, hardware, support and maintenance services, and/or subscription services (collectively, "**Product**").Customer hereby engages and

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 $ 52,751.30 plus est. shipping costs of $ N/A to pay for or purchase Lexipol Policy Management subscription and full implementation.

This purchase or expenditure is being made because:
Lexipol provides fully developed, state-specific public safety policy services and policy management software for law enforcement, corrections, fire and rescue and local government.

Vendor selected for this purchase: Lexipol

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

☒ Bids or quotes were not taken on this purchase because:
This purchase
Lexipol is a Sourcewell 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:

010-11-1105-1520/010-11-1150-1512 11TRI.WPDF — (Fund - Department - Activity - Account Number)
11TRI.WPDF — (Project Code)

in which the budgeted amount is $ (1520) $23,809.50 (WPDFD) $27,000.00
and the current available balance is $ 198,274.90/ 70,000.00

Respectfully submitted,

Aaron McClelland, Police Captain 8/23/23
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

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

LEXIPOL

MASTER SERVICE AGREEMENT

Agency's Name:	Waterloo Police Department
Agency's Address:	715 Mulberry St Waterloo, Iowa 50703
Attention:	Chief Joseph Leibold
Sales Rep:	Rosemarie Curran
Lexipol's Address:	2611 Internet Boulevard, Suite 100 Frisco, Texas 75034
Effective Date:	_____ (to be completed by Lexipol upon receipt of signed Agreement)

This Master Service Agreement (the "Agreement") is entered into by and between Lexipol, LLC, a Delaware limited liability company ("Lexipol"), and the department, entity, or organization referenced above ("Agency"). This Agreement consists of:

(a) this **Cover Sheet**
(b) **Exhibit A** - Selected Services and Associated Fees
(c) **Exhibit B** - Terms and Conditions of Service

Each individual signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement.

Waterloo Police Department		**Lexipol, LLC**	
Signature:	[signature]	Signature:	
Print Name:	Aaron P. McClelland	Print Name:	
Title:	Captain, Administration	Title:	
Date Signed:	8/22/23	Date Signed:	

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

Receiving Contract by
September 15th Subscription +
Full Implementation

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Annual Law Enforcement Policy Manual & Daily Training Bulletins (12 Months)	USD 26,455.00	10%	USD 2,645.50	USD 23,809.50
1	Annual Law Enforcement Supplemental Manual(s) (12 Months)	USD 2,158.00	10%	USD 215.80	USD 1,942.20
	Subscription Line Items Total			**USD 2,861.30**	**USD 25,751.70**
1	Law Enforcement Full Implementation	USD 30,000.00	10%	USD 3,000.00	USD 27,000.00
	One-Time Line Items Total			**USD 3,000.00**	**USD 27,000.00**
				USD 5,861.30	**USD 52,751.70**
				Receiving Contract by September 15th Subscription + Full Implementation Discount:	USD 5,861.30
				Receiving Contract by September 15th Subscription + Full Implementation TOTAL:	USD 52,751.70

*Law Enforcement pricing is based on 122 Law Enforcement Sworn Officers.

Discount Notes
Bundled Discount

Notes
Implementation notes: Agency intends to start from scratch with Lexipol content and does not plan to have Lexipol bring over any of their existing content into their new Lexipol manual. As such, a Policy Cross Reference and Agency-Content Extraction are not included on this quote

Exhibit B
Terms and Conditions of Service

These Terms and Conditions of Service (the "Terms") govern the rights and obligations of Lexipol and Agency under this Agreement. Lexipol and Agency may each be referred to herein as a "party" and collectively as the "parties."

1. Definitions. Each of the following capitalized terms will have the meaning included in this Section 1. Other capitalized terms are defined within their respective sections, below.

1.1 "Agency" means the department, agency, office, organization, company, or other entity purchasing and/or otherwise subscribing to the Lexipol Services set forth in Exhibit A.

1.2 "Agency Data" means data, information, and content owned by Agency prior to the Effective Date, or which Agency provides during the Term of this Agreement for purposes of identifying authorized users, confirming agency or department information, or other purposes that are ancillary to receipt of the Service.

1.3 "Agreement" means the combination of the cover sheet (signature page); Exhibit A ("Selected Services and Associated Fees"); this Exhibit B; and any other documents attached hereto and expressly incorporated herein by reference.

1.4 "Effective Date" means the date specified on the cover sheet (signature page), or as otherwise expressly set forth and agreed upon by Lexipol and Agency in a writing and defined as the "Effective Date."

1.5 "Initial Term" means the period commencing on the Effective Date and continuing for the length of time indicated on Exhibit A. If not so indicated, the default Initial Term is one (1) year from the Effective Date.

1.6 "Lexipol Content" means all content in any format including but not limited to: written content, images, videos, data, information, and software multimedia provided by Lexipol and/or its licensors via the Services.

1.7 "Services" means all products and services, including but not limited to all software subscriptions, professional services, and ancillary support services, as may be offered by Lexipol and/or its affiliates from time to time.

2. Term; Renewal. This Agreement becomes enforceable upon signature by Agency's authorized representative, with an Effective Date as indicated on the cover page. Unless expressly stated in the "Custom Agreement Terms" section of Exhibit A, this Agreement shall automatically renew in successive one-year periods (each, a "Renewal Term") on the anniversary of the Effective Date unless a party provides written notice of non-renewal to the other party at least sixty (60) days prior to such renewal. The Initial Term and all Renewal Terms collectively comprise the "Term" of this Agreement.

3. Termination.

3.1 For Convenience; Non-Appropriation. This Agreement may be terminated at any time for convenience (including due to lack of appropriation of funds) upon sixty (60) days written notice.[1]

3.2 For Cause. This Agreement may be terminated by either party, effective immediately, (a) in the event the other party fails to discharge any obligation, including payment obligations, or remedy any default hereunder for a period of more than thirty (30) calendar days after it has been provided written notice of such failure or default; or (b) in the event that the other party makes an assignment for the benefit of creditors or commences or has commenced against it any proceeding in bankruptcy, insolvency or reorganization pursuant to the bankruptcy laws of any applicable jurisdiction.

3.3 Effect of Expiration or Termination. Upon the expiration or termination of this Agreement for any reason, Agency's access to Lexipol's Services shall immediately cease unless Lexipol has, in its sole discretion, provided for their limited continuation. Termination or expiration of this Agreement shall not, however, relieve either party from any obligation or liability that has accrued under this Agreement prior to the date of such termination or expiration, including payment obligations.

[1] Note: fees paid for Online Services are not eligible for refund, proration, or offset in the event of Agency's termination for convenience as Online Services are delivered in full as of the Effective Date. Fees pre-paid for Professional Services are eligible for refund, proration, or offset to the extent such Services have not been delivered or utilized by Agency.

Copyright © Lexipol, LLC 1995-2023

4. **Fees; Invoicing**. Lexipol will invoice Agency at the commencement of the Initial Term and at the commencement of each Renewal Term. Agency agrees to remit payment within thirty (30) calendar days following receipt of Lexipol's invoice. Payments may be made electronically or by mailing a check to Lexipol at 2611 Internet Blvd, Ste. 100, Frisco, TX 75034 (Attn: Accounts Receivable). Lexipol reserves the right to increase fees for Renewal Terms. All fee amounts stated in Exhibit A are exclusive of taxes and similar fees now in force or enacted in the future. Agency is responsible for all third-party fees (e.g., wire fees, bank fees, credit card processing fees). Unless otherwise exempt, Agency is responsible for and will pay in full all taxes related to its receipt of Lexipol's Services, except for taxes based on Lexipol's net income.

5. **Terms of Service**. The following terms and conditions govern access to and use of Lexipol's Services:

5.1 **Online Services**. Lexipol's Online Services include all cloud-based services offered by Lexipol and its partners, affiliates, and licensors. Online Services include, without limitation, Lexipol's Knowledge Management System ("KMS") for policy, Learning Management System ("LMS")[2], GrantFinder, and Cordico wellness applications (collectively, the "Online Services"). Lexipol's Online Services are proprietary and, where applicable, protected under U.S. copyright, trademark, patent, and/or other applicable laws. By subscribing to Lexipol's Online Services, Agency receives a personal, limited, non-sublicensable and non-assignable license to access and use such Services in conformity with these Terms.

5.2 **Professional Services**. Lexipol's Professional Services include all Services that are not part of Lexipol's Online Services, and which require the professional expertise of Lexipol personnel and/or contractors, including implementation support for policy manuals, technical support for online learning, accreditation consulting, grant writing and consulting[3], and projects requiring regular input from Lexipol's subject matter experts (collectively, "Professional Services"). Lexipol shall provide all Professional Services in accordance with industry best practices.

5.3 **Intellectual Property; License**. Lexipol's Services and all Lexipol Content are the proprietary intellectual property of Lexipol and/or its licensors, and are protected where applicable by copyright, trademark, and patent laws. Nothing contained in this Agreement or these Terms shall be construed as conferring any right of ownership or use to Lexipol's Services or Lexipol Content. Notwithstanding the foregoing, Agency may, in limited circumstances (e.g. creation, modification, and updating of Agency's policy manuals) create Derivative Works based on Lexipol's Content and shall retain a personal, non-commercial, non-sublicensable and non-assignable license to use such Derivative Works, including beyond the expiration or termination of this Agreement. "Derivative Works" include all work product based on or which incorporates any Lexipol Content, including any revision, modification, abridgement, condensation, expansion, compilation, or any other form in which Lexipol Content, or any portion thereof, is recast, transformed, or adapted. Agency acknowledges and agrees that Lexipol shall have no responsibility to update Lexipol Content used by Agency beyond the Term of this Agreement and shall have no liability whatsoever for Agency's creation or use of Derivative Works.

5.4 **Account Security**. Access to Lexipol's Services is personal and unique to Agency. Agency shall not assign or otherwise transfer any such rights to any other person or entity. Except as set forth herein, Agency remains responsible for maintaining the security and confidentiality of Agency's usernames and passwords and the security of Agency's accounts. Agency will immediately notify Lexipol if Agency becomes aware that any person or entity other than authorized Agency personnel has used Agency's account or Agency's usernames and/or passwords.

5.5 **Agency Data**. Lexipol will use commercially reasonable efforts to ensure the security of all Agency Data. Lexipol's Services use the Secure Socket Layer (SSL) protocol, which encrypts information as it travels between Lexipol and Agency. However, data transmission on the internet is not always 100% secure and Lexipol cannot and does not warrant that information Agency transmits to or through Lexipol or the Services is 100% secure. Lexipol's use of Agency Data is limited to providing the Services, retaining records in the regular course of business, and complying with valid legal obligations.

6. **Confidentiality**. During the Term of this Agreement, each party may disclose information to the other party that would be reasonably considered confidential, including Agency Data (collectively, "Confidential Information"). The receiving party will: (a) limit disclosure of any such Confidential Information to the receiving party's authorized representatives; (b) advise its personnel and agents of the confidential nature of the Confidential Information and of the obligations set forth in this Agreement; and (c) not disclose any Confidential Information to any third party unless expressly authorized by the disclosing party. A party may disclose Confidential Information pursuant to a valid governmental, judicial, or administrative order, subpoena, regulatory request, Freedom of

[2] LMS Services include, but are not limited to: PoliceOne Academy, FireRescue1 Academy, EMS1 Academy, Corrections1 Academy, and LocalGovU.
[3] Agency is responsible for submitting all information reasonably required by Lexipol's grant writing team in a timely manner and always at least five (5) days prior to each grant application submission date. Agency is responsible submissions of final grant applications by grant deadlines. Failure to timely submit required materials to Lexipol's grant writing team will result in rollover of project fees to next grant application cycle, not a refund of fees. Requests for cancellation of grant writing services which have already begun will result in a 50% fee of the total value of the service.

Copyright © Lexipol, LLC 1995-2023

Information Act (FOIA) request, Public Records Act (PRA) request, or equivalent, provided that the disclosing party promptly notifies, to the extent practicable, the other party in writing prior to such disclosure so that the other party may seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of the Confidential Information. Each party shall be responsible for any breach of this section by any of such party's personnel or agents. The parties may also disclose the fact that they are working together, including for promotional purposes, and include each other's name and logo(s) for such purposes.

7. Warranty. LEXIPOL WARRANTS THAT ITS SERVICES ARE PROVIDED IN A PROFESSIONAL AND WORKMANLIKE MANNER IN ACCORDANCE WITH PREVAILING INDUSTRY STANDARDS, THAT THEY SHALL BE FIT FOR THE PURPOSES SET FORTH HEREIN, AND THAT SUCH SERVICES SHALL NOT INFRINGE THE RIGHTS OR INTELLECTUAL PROPERTY OF THIRD PARTIES. NOTWITHSTANDING THE FOREGOING, LEXIPOL'S SERVICES ARE PROVIDED "AS-IS" AND LEXIPOL DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, AS WELL AS ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE.

8. Indemnification. Lexipol will indemnify, defend, and hold harmless Agency from and against any and all loss, liability, damage, claim, cost, charge, demand, fine, penalty, or expense arising directly and solely out of Lexipol's gross negligence or willful misconduct in providing Services pursuant to this Agreement. Agency shall likewise indemnify, defend, and hold Lexipol harmless from and against any and all loss, liability, damage, claim, cost, charge, demand, fine, penalty, or expense arising out of acts or omissions by Agency, Agency's personnel, or any party acting on Agency's behalf.

9. Limitation of Liability. Each party's cumulative liability resulting from any claims, demands, or actions arising out of or relating to this Agreement, the Services, or the use of any Lexipol Content shall not exceed the larger of: the aggregate amount of fees paid to Lexipol by Agency during the twelve-month period immediately prior to the assertion of such claim, demand, or action; or $10,000.00. In no event shall either party be liable for any indirect, incidental, consequential, special, exemplary damages, or lost profits, even if such party has been advised of the possibility of such damages.

10. General Terms.

10.1 Entire Agreement. This Agreement embodies the entire agreement between the parties and supersedes all prior agreements with respect to the subject matter hereof. No representation, promise, or statement of intention has been made by either party that is not embodied herein. Terms and conditions set forth in any purchase order or other document that are inconsistent with or in addition to the terms and conditions set forth in this Agreement are rejected in their entirety and void, regardless of when received, without further action. No amendment, modification, or supplement to this Agreement shall be binding unless it is made in writing and signed by both parties.

10.2 General Interpretation. The terms of this Agreement have been chosen by the parties hereto to express their mutual intent. This Agreement shall be construed equally against each party without regard to any presumption or rule requiring construction against the party who drafted this Agreement or any portion thereof.

10.3 Invalidity of Provisions. Each provision contained in this Agreement is distinct and severable. A declaration of invalidity or unenforceability of any provision or portion thereof shall not affect the validity or enforceability of any other provision. Should any provision or portion thereof be held to be invalid or unenforceable, the parties agree that the reviewing authority should endeavor to give effect to the parties' intention as reflected in such provision to the maximum extent possible.

10.4 Compliance; Governing Law. Each party shall maintain compliance with all applicable laws, rules, regulations, and orders relating to its obligations pursuant to this Agreement. This Agreement shall be construed in accordance with, and governed by, the laws of the state in which Agency is located, without giving effect to any choice of law doctrine that would cause the law of any other jurisdiction to apply.

10.5 Assignment. This Agreement may not be assigned by either party without the prior written consent of the other. Notwithstanding the foregoing, this Agreement may be assumed by a party's successor in interest through merger, acquisition, or consolidation without additional notice or consent.

10.6 Waiver. Either party's failure to exercise, or delay in exercising, any right or remedy under any provision of this Agreement shall not constitute a waiver of such right or remedy.

10.7 Notices. Any notice required hereunder shall be in writing and shall be made by certified mail (postage prepaid) to known, authorized recipients at such address as each party may indicate from time to time. In addition, electronic mail (email) to established and authorized recipients is acceptable when acknowledged by the receiving party.

Copyright © Lexipol, LLC 1995-2023

Invoice

Tri-City Electric Co.
Since 1895
CONFIDENCE DELIVERED.®

For TCE Internal Use Only:
Bill Month: 08/23
Bill # 797

From:

Tri-City Electric Company of Iowa
6225 N Brady St
Davenport, IA 52806

563.322.7181 563.322.1643 Fax

Invoice: **294798**
Invoice Date: **8/16/2023**
Due Date: **9/15/2023**
Disc Date:

To:

Waterloo Waste Management System
3505 Easton Ave
Waterloo, IA 50702

Contract : 070-3361 Waterloo Waste Water - Clean & Test Gear

Customer Reference:

DESCRIPTION						
CLEANING SUPPLIES						
		Total	**CLEANING SUPPLIES**			**100.00**
MILEAGE						
		Total	**MILEAGE**			**275.00**
LABOR						
Project Manager	Regular Time		2.00	HRS @	180.00	360.00
Switchtech Supervisor	Regular Time		12.00	HRS @	130.00	1,560.00
Switchgear Technician	Regular Time		10.00	HRS @	120.00	1,200.00
		Total	**LABOR**			**3,120.00**
EQUIPMENT						
		Total	**EQUIPMENT**			**25.00**
		Invoice Sub-Total				**3,520.00**

CONFIDENCE DELIVERED.®

Invoice

Tri-City Electric Co.
Since 1895
CONFIDENCE DELIVERED®

For TCE Internal Use Only:
Bill Month: 08/23
Bill # 797

Summary

CLEANING SUPPLIES				100.00
MILEAGE				275.00
LABOR				3,120.00
EQUIPMENT				25.00
SALES TAX	IABH	3,245.00 @	7.0000%	227.15
CURRENT DUE :				3,747.15

- 227.15

3520.00

emailed tax exempt form 8/18/23

CONFIDENCE DELIVERED.®

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 (Osha) Department to expend $ 3,520.00 plus est. shipping costs of $ N/A to pay for or purchase
Emergency for July 12 Requested by Osha

This purchase or expenditure is being made because:
Emergency for July 12 Requested by Osha

Vendor selected for this purchase: Tri-City Electric Company of Iowa

☐ 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 1521
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 75,000.00
and the current available balance is $ 63,884.09

Respectfully submitted,

Brad Manahl 08/18/23
(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 Sewer (Switchgear) Department to expend $ 19,195.00 plus est. shipping costs of $ N/A to pay for or purchase Switchgear Cleaning and Inspection

This purchase or expenditure is being made because:
Electrical gear needs to be cleaned and inspected

Vendor selected for this purchase: Tri-City Electric Company

☐ 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 1378
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 57,000.00
and the current available balance is $ 57,000.00

Respectfully submitted,

Brad Manahl 08/18/23
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Tri-City Power Testing Solutions

Tri-City Electric Co.
Since 1895

6225 N. Brady Street
Davenport, IA 52806
telephone.563.322.7181
fax.563.322.1643
www.tricityelectric.com

Kevin Kuenstling
Waterloo Waste Management Services
3505 Easton Ave
Waterloo, IA 50702

August 18, 2023

RE: 2023 Switchgear Cleaning and Inspection

Dear Kevin,

The Power Testing Solutions division of Tri-City Electric Company (TCE), is pleased to provide you with proposal number P5654 to provide Switchgear Cleaning and inspection. All work shall be performed in accordance with the scope of work listed in this proposal.

Tri-City Electric Company appreciates this opportunity. Please feel free to contact me with any questions or comments you may have. I can be reached as follows:

Main: 563.322.7181
Direct: 563.823.1664
Mobile: 563.349.2105
E-mail: tdaily@tricityelectric.com

Sincerely,

Todd A. Daily
Vice President, Engineered Solutions

Scope of Work

Tri-City Power Testing Solutions (TCE) pleased to provide this proposal to perform on-site services. This work would be completed on a day shift during a scheduled outage. This proposal is based on working 10-hour days, Monday through Friday. TCE will provide qualified and safety trained manpower, temporary power (portable generators for vacuums) and cleaning supplies.

- Mobilize / De-mobilize (one trip)
- TCE will remove debris, clean, lubricate, and inspect the electrical gear. A written report of any inspection deficiencies will be provided.
- The following Equipment will be Cleaned and Inspected:
    - (2) Main Incoming Switchgear sections (Three MidAmerican Energy owned sections not included)
    - (6) MV Switchgear sections (Big Ben)
    - (15) S&C Sectionalizers (Includes PMG-12)

LUMP SUM PRICING

2023 Switchgear Cleaning and Inspection ..... $ 19,195.00

EXCEPTIONS & CLARIFICATIONS

1. Any nonproductive time experienced by Tri-City Electric personnel due to circumstances beyond the control of Tri-City Electric Co. will be invoiced on a cost plus basis per current rates.
2. Pricing does not include site specific training, background checks, or drug screening fees.
3. Services provided are as defined above. Further support can be provided at additional cost.
4. Any applicable taxes are not included in pricing. Customer to supply corporate tax exemption certificate to TCE prior to start of the project.
5. Please note: As the global COVID-19 situation continues; material lead time, material pricing, and manpower scheduling is subject to change in the event of adverse situations caused by pandemic effects. We appreciate your business and will work closely with you to minimize any possible impacts to your project.

Standard Terms and Conditions of Sale

Terms: Project to be invoiced monthly as work progresses. Net 30 days, from Tri-City Electric Company's invoice date. A 1.5 percent per month charge will be assessed on all past due invoices. Bid is subject to the terms of a mutually acceptable contract. Bid is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal.

Taxes: The above prices DO NOT include any taxes. Any applicable taxes on labor or material prices will also be invoiced to the customer, unless the customer furnishes Tri-City Electric with an exemption.

Changes & Additions: Any additional extra services purchased will be billed monthly or upon completion of a project, if a project completes before the end of the month. Any additional extra material or equipment will be billed on order entry, or upon a schedule mutually agreed upon. Tri-City Electric Company and the customer, prior to the commencement of any work additions or changes, must mutually agree to all changes and additions in writing.

Overtime & Material Expediting: Work is to be performed during a standard 8-hour workday, Monday through Friday. Unless otherwise noted, the services quoted do not include any overtime work or charges for expediting material. If overtime work or material expediting (overnight express shipments, etc.) is desired to improve a schedule, then the cost shall be added to the price.

Material Commodity Pricing: Due to material fluctuations beyond our control, this proposal price is valid for 10 days. This proposal is subject to the terms of a mutually acceptable contract. This proposal is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. Tri-City Power Testing Solutions reserves the right to increase pricing of this proposal accordingly to reflect material pricing within one week of receipt of a Purchase Order.

Proposal Expiration: 10 Days from the date of this proposal (refer to Material Commodity Pricing above).

Non Solicitation of Employees. By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri-City Electric Company or any affiliate thereof, to terminate his or her employment with Tri-City Electric Company. This restriction does not apply to solicitation of any employee of Tri-City Electric Company or any affiliate thereof, who Tri-City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent of Tri-City Electric Company prior to hiring any such Tri-City Electric Company employee. The duties, objections and restrictions set forth in this paragraph shall expire upon the first anniversary of the conclusion date of the engagement contemplated in this proposal.

Proprietary Note: This document contains confidential trade secret and other proprietary information of Tri-City Electric Company of Iowa (Tri-City). This document may not be transferred or copied without express written authorization of Tri-City. In addition, neither this document nor the information it contains may be used by or disclosed to any third party without Tri-City's written consent.

Force Majeure: If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

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 (Satellite Basin) Department to expend $ 113,437.50 plus est. shipping costs of $ included to pay for or purchase Satellite Basin Rebuild

This purchase or expenditure is being made because:
Satellite Basin needs update

Vendor selected for this purchase: Vessco

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

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200 1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 400,000.00
and the current available balance is $ 179,389.64

Respectfully submitted,

Jesse Gaherty 08/23/23
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

VESSCO INC.

A Process Equipment Company
Minneapolis, MN • Ames, IA

TO: **Waterloo, IA. WWTP**
3505 Easton Ave.
Waterloo, IA. 50702

Attn: **Mr. Jesse Gaherty**

PROJECT: **Waterloo, IA. WWTP diffusers**
FROM: **C. Sonner**
PHONE: **(319) 291-4553**
EMAIL: **maint@waterloo-ia.org**
DATE: **July 28th, 2023**

VESSCO hereinafter referred to as "Company" proposes to furnish, under the Terms and Conditions hereinafter set forth and described in the accompanying description and specifications, the following equipment. VESSCO, Inc. will provide pricing and any additional information you may require.

The following is a list of Equipment included in our Scope of Supply.

Part Number	Description	Quantity	Price
	84P diffuser membranes	2000	$85,000.00
	42P diffuser membranes	75	$2,250.00
	Maxair simplex diffuser PVC (course bubble)	25	$2,812.50
	Complete mag. Duplex diffuser 4"	45	$7,875.00
	Complete mag. Duplex diffuser 6"	10	$2,125.00
	Header section: Section below is in the proposal for explanation of what is included. EDI has included the 3 laterals attached to that section of header could also be damaged and need replacement.	10	$13,375.00
		TOTAL:	$113,437.50

414 South 17th Street, Suite 101 Ames, IA 50010 – ph. (515)233-8599 – fax (515) 233-8602 www.vessco.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 SEWER (JWC) Department to expend $ 12,807.00 plus est. shipping costs of $ 225.00 to pay for or purchase JWC Muffin Monster renew unit

This purchase or expenditure is being made because:
New united needed

Vendor selected for this purchase: Electric Pump

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

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200 1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 400,000.00
and the current available balance is $ 173,970.94

Respectfully submitted,

Jesse Gaherty 08/2/23
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

QUOTATION

ELECTRIC PUMP

4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0153956
QUOTE DATE: 8/28/2023
EXPIRE DATE: 9/28/2023

SALESPERSON: BRIAN FROST
CUSTOMER NO: 2914323
QUOTED BY: JRF
JOYCE

QUOTED TO:
CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50703

JOB LOCATION:
CITY OF WATERLOO
WWTP
3505 EASTON AVENUE
WATERLOO, IA 50702

CONFIRM TO:
CHRIS PETT

***** QUOTE ORDER - DO NOT PAY *****

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
CHRIS PETT	BESTWAY	ORIGIN	Net 30 Days

ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
		WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR JWC RENEW WITH SEVERE DUTY SEALS:				
*	EACH	1.00	0.00	0.00	12,807.00	12,807.00
		JWC 30004T-1200 RENEW WITH 11 TOOTH CAM CUTTERS, 1:1 STACK HARDENED ALLOY STL, SEVERE DUTY SEALS, BUNA N ELASTOMERS, CORK & RUBBER GASKETS (LESS MOTOR, REDUCER SPOOL, 6" PIPE UNIBODY HOUSING)				
~~*A31320-TV-SS~~	~~EACH~~	~~4.00~~	~~0.00~~	~~0.00~~	~~1,314.88~~	~~5,259.52~~
		~~JWC SEVERE DUTY SEAL CARTRIDGE~~				
/FR	EACH	1.00	0.00	0.00	225.00	225.00
		FREIGHT				

ESTIMATED LEAD TIME IS 4 TO 5 WEEKS ARO, SUBJECT TO FACTORY CHANGE.
Electric Pump is committed to supplying you, our customer, the highest quality products & service.
jfrohwein@electricpump.com
THANK YOU, JOYCE FROHWEIN

***** 3% CONVENIENCE FEE FOR CREDIT CARD CHARGE OVER $5,000.00 *****

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

Please note that we are no longer offering a thirty(30) day validity date. Due to the current volatility in the materials market, pricing and ship dates are subject to confirmation at time of order.

Net Order:	18,291.52
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	18,291.52
	- 5259.52
	$13,032.00

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 Sewer (Startup Blowers) Department to expend $ 6250.50 plus est. shipping costs of $ N/A to pay for or purchase Startup and alignment of two blowers

This purchase or expenditure is being made because:
Blowers need setup and alignment

Vendor selected for this purchase: Gardner Denver

☐ 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 1385
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 18,000.00
and the current available balance is $ 18,000.00

Respectfully submitted,

Brian Bowman 08/15/23
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Quote Number	00007791	Created Date	8/15/2023
Payment Type	T&E	SAP sales order number	5231371
Regional Sales Manager	Bob Kisler	Expiration Date	11/15/2023

Prepared By	Bonnie Walker	Contact Name	BRIAN BOWMAN
Email	bonnie.walker@irco.com	Email	brian.bowman@waterloo-ia.org
Phone	(724) 239-1607		

Bill To Name	City Of Waterloo Iowa	Ship To Name	City Of Waterloo Iowa
Bill To	Waterloo, Iowa 50702 United States	Ship To	3505 EASTON AVENUE WATERLOO, Iowa 50701 United States
Quote To Name	City Of Waterloo Iowa		
Quote To	3505 EASTON AVENUE WATERLOO, 50701 United States		

Description	on site to perform startup and alignment for (2) blowers model 2006 s/n P001745X & P001744XX

Product Details

Product Line	CF
Channel Partner	MORSE EQUIPMENT

Estimated Charges

Labor Total	USD 1,974.00
Travel Total	USD 4,226.50
Parts Total	USD 50.00
Total Amount	USD 6,250.50
Is Emergency Booking	☐

PLEASE SUBMIT PURCHASE ORDER TO:

Gardner Denver Nash

Service.CF@irco.com

Please note as this is an estimated quote, actual hours and expenses would be invoiced. This service is offered in accordance with our standard rates, and Gardner Denver T & C's apply.

Please note that once a Service Visit has been scheduled, time has been reserved in the schedule exclusively for you. If the visit is cancelled less than 24 hours before it is scheduled to take place, a minimum cancellation fee of $500 or 10% of the total visit (whichever is greater) will be charged.

Emergency Service Rates
Service rates for emergency field service requests (typically 2 weeks or less from request to departure) will incur 20% for labor and travel rates before a technician or engineer departs and will be communicated in advance.

To avoid a cancellation fee, please provide notice at least 24 hours prior to your appointment.

You can cancel or reschedule an appointment by emailing us at: Service.CF@irco.com or calling 1-800-GDNASH1 (1-877-436-2741)

Asset	Serial Number	Serial Description	Product Model
A-0257066	P001745X	P001745X - 2006	2000
A-0257067	P001744XX	P001744XX - 2006	2000

Line Item Description	Sales Price	Quantity	Total Price
Labor - Engineering Services	USD 246.75	8.00	USD 1,974.00
RAGS, MISC	USD 50.00	1.00	USD 50.00
Travel - Labor - Engineering Services	USD 246.75	12.00	USD 2,961.00
Travel - Mileage	USD 0.85	710.00	USD 603.50
Travel - Per Diem	USD 331.00	2.00	USD 662.00

By signing below, customer agrees to the Terms and Conditions of printed documentation" below the 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 Traffic Department to expend $ 4,040.00 plus est. shipping costs of $ 200.00 to pay for or purchase GPS integrated mapping system for mapping underground facilities.

This purchase or expenditure is being made because:
Brand specific interface for existing locator.

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:
Brand specific interface for existing locator.

Prior Committee Actions (Dates): Subsurface Solutions

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 $ 28,400.00
and the current available balance is $ 26,648.12

Respectfully submitted,

Sheila Steffen 08/25/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

266-17-7120-1576

QUOTE 32024 , Total $ 4,040.00, Good Till Sep 30, 2023

Subsurface Solutions
Damage Prevention Experts

Subsurface Solutions
9819 S 168th Ave, Suite 6D, Omaha,NE, 68136
www.SubsurfaceSolutions.com

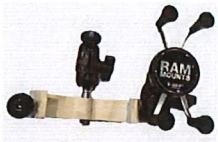
QUOTE 32024

Attention to: Brandon Hodgin

Valid Till	Sep 30, 2023
Sales Person	Evan Beran
Phone	402-707-8386
Email	evan@subsurfacesolutions.com

Bill To
Waterloo - City of
625 Glenwood St,
Waterloo,IA,50703

Ship To
Waterloo - City of
,
,,

Item & Description		List Price	Qty	Total
Geode GNS3M Multi-Frequency Antenna Model GPS-GNS3M-CFG(13817) Geode GNS3M Multi-Frequency Antenna Model (Upgradeable to Multi-Frequency) Upgradeable Single Frequency configuration. Upgradeable to 10Hz or 20Hz data rates. Upgradeable to Multi-Frequency (L1,L2,L5). Multi-Frequency required to use Atlas H30 and H10 L-Band correction subscriptions.		$ 3,350.00	1	$ 3,350.00
Geode Locator Mount GPS/Geode Locator Mount		$ 330.00	1	$ 330.00
Subsurface Maps Subsurface Maps 2021 Initial pricing for one user - $360/year for first user, $180/year for each additional user Online Mapping Service comes with Offline App Subsurface Maps Offline (pairs to locator and external gps kit) easy mapping straight to the map (no file exports and imports needed) visit <http://www.subsurfacesolutions.com/subsurfacemaps> for more information		$ 30.00	12	$ 360.00

Contact me if you have questions

Sub Total	**$ 4,040.00**
Tax	***$ 0.00 Not Configured***
Grand Total	**$ 4,040.00**

Brand specific interface with our existing locator.

Terms & Conditions - Pricing may not include local or state sales tax, freight or other shipping charges that will be paid by the customer. Please contact us if you need exact freight and tax charges at 402-990-9454. Pricing is valid for 10 days unless otherwise noted. All orders Prepay, COD, credit card or Net 30 if qualified. We accept all major Credit Cards. Lead time on most equipment is 3-10 days. Radiodetection RD7200 & RD8200 are warranted for 3 years after registration & Schonstedt units 7 years, most other equipment is a 1 year warranty. Free training on equipment over $5000.

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2024 submitted by the Police Department Department:

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 11 1160 3873	Reimb for Services	11PRO.JLEO	5,270.00	010 11 1160 1114	Overtime		5,270.00
TOTAL			$5,270.00	**TOTAL**			$5,270.00

This amendment is being requested because:

This is to conform with the City's budget line item control policy. See attached paper worked, additional funding for overtime worked in support of the Burham RAM event in PA.

Prior Committee Actions (Dates):

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Budget Amendment US Marshals additional funding 8-15-23 (1).xls (Apr 2003)

U.S. Department of Justice
United States Marshals Service

Joint Law Enforcement Operations Task Force
Modification Document

INSTRUCTIONS: See last page for detailed instructions.

SECTION 1: OBLIGATION

DOCUMENT CONTROL #: M-23-D29-O-000079.0001

SECTION 2: PARTICIPATING AGENCIES

The United States Marshals Service will modify funding provided pursuant to the Memorandum of Understanding (MOU) in place between:

Waterloo Police Department

and

Northern District of Iowa (29)

All other terms and conditions of the MOU remain the same.

SECTION 3: APPROPRIATION DATA

FISCAL YEAR	ORGANIZATION	FUND	PROJECT	SOC / PURPOSE
2023	H50 D29	AFF-B-OP	JLEOTFS4	25205 - TFO Overtime

Current Funded Amount: $5,500.00
Adjusted Amount: $5,270.00
Revised Amount: $10,770.00

SECTION 4: DESCRIPTION OF MODIFICATION

Obligation of additional funds for overtime worked by JLEO Task Force Officers in support of the Burham RAM event in PA

SECTION 5: CONTACT INFORMATION

DISTRICT/RFTF CONTACT:

Name: Christopher Barther, U.S. Marshal (Acting)
Phone: 319-261-3802
E-mail: Christopher.Barther@usdoj.gov

STATE/LOCAL CONTACT:

Name: Captain Jason Feaker
Phone: 319-291-4336
E-mail: feakerj@waterloopolice.com

SECTION 6: AUTHORIZATION

USMS Representative - Certification of Funds:

Signature: CHRISTOPHER BARTHER Digitally signed by CHRISTOPHER BARTHER Date: 2023.07.25 13:25:26 -05'00' Date: 7/25/2023

Christopher Barther, U.S. Marshal (Acting)

Chief Deputy or RFTF Commander - Obligation Approval:

Signature: BRANDON JOHNSON Digitally signed by BRANDON JOHNSON Date: 2023.07.25 15:43:07 -05'00' Date: 7/25/2023

Brandon Johnson, Chief Deputy U.S. Marshal (Acting)

Reimbursement of overtime work shall be consistent with the Fair Labor Standards Act. Annual overtime for each state or local law enforcement officer is capped at the equivalent of 25% of a GS-1811-12, Step 1, of the general pay scale for the RUS. Reimbursement for all types of qualified expenses shall be contingent upon availability of funds and the submission of a proper request for reimbursement which shall be submitted monthly or quarterly on a fiscal year basis, and which provides the names of the investigators who incurred overtime for the Task Force during the quarter; the number of overtime hours incurred, the hourly regular and overtime rates in effect for each investigator.

Departmental Representative - Acknowledgement:

Signature: Date: 8-14-23

Joseph Leibold, Chief of Police

Form USM-607A
Rev. 11/20

FORM USM-607A INSTRUCTIONS

The Joint Law Enforcement Operations Task Force Modification Document is designed to provide district and regional fugitive task forces with one standard form to record increases or decreases in funding for existing obligations. For new obligations, please refer to Form USM-607, Joint Law Enforcement Operations Task Force Obligation Document. Joint Law Enforcement Operations partnerships with state and local agencies exist under a reimbursable agreement detailed in the Memorandum of Understanding. The United States Marshals Service reserves the right to modify funding as needed and will provide notification of any changes to the JLEO participating agency.

SECTION 1: Obligation Number

A. Enter UFMS Document Control number for the existing obligation to be modified.

SECTION 2: Participating Agencies

A. BOX 1: Enter name of state or local JLEO participating agency.
B. BOX 2: Use drop down menu to select appropriate USMS District/RFTF.

SECTION 3: Appropriation Data

A. Insert valid appropriation data in the fields provided, using the original obligation document for reference.

SECTION 4: Description of Modification

A. Enter a brief description of the reason or purpose for the modification. Space is limited to a maximum of 150 characters.
B. If a more detailed description is necessary, please note "See attached" in the text field, type the full description of the modification into a new document and attach the additional page to this form. Be sure to note the obligation number on the attachment.

SECTION 5: Contact Information

A. Enter District/RFTF contact information (Box 1) and State/Local contact information (Box 2).

SECTION 6: Authorization

A. Certification of Funds: Signature will be applied by USMS District official or IOD representative (RFTF).
B. Obligation Approval: Signature will be applied by District or RFTF representative.
C. Acknowledgement: The JLEO participant can acknowledge receipt of the modification form in one of two ways:
   1. Sign the completed Form USM-607A and return to the issuing District/RFTF office.
   2. Send an email to the District/RFTF point of contact acknowledging that the agency has received and understood the USM-607A. The USMS POC will then print the e-mail and attach to the modification form in lieu of an agency signature.

When completed, the form will be returned to the District/RFTF office. Districts are responsible for modifying obligations in UFMS according to the USM-607A information. RFTF modifications will be forwarded to Headquarters IOD to be entered into UFMS.

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 6/30/2024 submitted by the WATERLOO REGIONAL AIRPORT Department:

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
291	29	7755	3456	PFC Rev		70,000.00	291	29	7755	1319	Other Prof		10,500.00
291	29	7755	3000	Cash		198,100.00	291	29	7755	2103	Eng & Cons		32,000.00
291	29	7755					291	29	7755	2169	Airport Imprv		225,600.00
010	29	7700					010	29	7700				
010	29	7700					010	29	7700				
010	29	7700					010	29	7700				
010	29	7700					010	29	7700				
010	29	7700					010	29	7700				
010	29	7700					010	29	7700				
010	29	7700					010	29	7700				
010	29	7700					010	29	7700				
010	29	7700					010	29	7700				
				TOTAL		$268,100.00					TOTAL		$268,100.00

This amendment is being requested because:

Department-requested revenue and expenses under the PFC activity were not entered in the FY-24 budget.

Prior Committee Actions (Dates):

NONE

8/28/23

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Activity 7755 (Apr 2003)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2024 submitted by the Police Department Department:

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010-11-1150 3000	cash on hand	11TRI.WPDF	30,000.00	010 11 1150 1512	WPD Forfeiture	11TRI.WPDF	30,000.00
	TOTAL		$30,000.00		**TOTAL**		$30,000.00

This amendment is being requested because:

This is to conform with the City's budget line item control policy. The funds are being used for the Lexipol Policy Management cost.

Aaron McClelland, Police Captain 08/29/2023

Prior Committee Actions (Dates):

Capt. Aaron P. McClelland 8/29/23

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

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Budget Amend cash on hand to 1150 1512 wpd forfeitures 8-29-23 (Apr 2003)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2024 submitted by the Police Department Department:

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 11 1160 3873	Reimb for Services	11PRO.JLEO	3,000.00	010 11 1160 1114	Overtime		3,000.00
TOTAL			$3,000.00	**TOTAL**			$3,000.00

This amendment is being requested because:

This is to conform with the City's budget line item control policy. See attached paper worked, additional funding for overtime worked by the US Marshal task force.

Prior Committee Actions (Dates):

Capt. [signature] 8/29/23

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

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Budget Amendment US Marshals additional funding 8-29-23 (Apr 2003)

U.S. Department of Justice
United States Marshals Service

Joint Law Enforcement Operations Task Force
Modification Document

INSTRUCTIONS: See last page for detailed instructions.

SECTION 1: OBLIGATION

DOCUMENT CONTROL #: M-23-D29-O-000079.0002

SECTION 2: PARTICIPATING AGENCIES

The United States Marshals Service will modify funding provided pursuant to the Memorandum of Understanding (MOU) in place between:

Waterloo Police Department

and

Northern District of Iowa (29)

All other terms and conditions of the MOU remain the same.

SECTION 3: APPROPRIATION DATA

FISCAL YEAR	ORGANIZATION	FUND	PROJECT	SOC / PURPOSE
2023	H50 D29	AFF-B-OP	JLEOTFS4	25205 - TFO Overtime

Current Funded Amount: $10,770.00
Adjusted Amount: $3,000.00
Revised Amount: $13,770.00

ADD MODIFICATION

SECTION 4: DESCRIPTION OF MODIFICATION

Amendment to reallocate funding unused by another agency for overtime worked by a JLEO Task Force Officer

SECTION 5: CONTACT INFORMATION

DISTRICT/RFTF CONTACT:		STATE/LOCAL CONTACT:	
Name:	Christopher Barther, U.S. Marshal (Acting)	Name:	Captain Jason Feaker
Phone:	3192613802	Phone:	3192914336
E-mail:	Christopher.Barther@usdoj.gov	E-mail:	feakerj@waterloopolice.com

SECTION 6: AUTHORIZATION

USMS Representative - Certification of Funds:

Signature: CHRISTOPHER BARTHER Digitally signed by CHRISTOPHER BARTHER Date: 2023.08.23 17:24:15 -05'00' Date: 8/23/2023

Christopher Barther, U.S. Marshal (Acting)

Chief Deputy or RFTF Commander - Obligation Approval:

Signature: BRANDON JOHNSON Digitally signed by BRANDON JOHNSON Date: 2023.08.24 09:56:55 -05'00' Date: 8/24/2023

Brandon Johnson, Chief Deputy U.S. Marshal(Acting)

Reimbursement of overtime work shall be consistent with the Fair Labor Standards Act. Annual overtime for each state or local law enforcement officer is capped at the equivalent of 25% of a GS-1811-12, Step 1, of the general pay scale for the RUS. Reimbursement for all types of qualified expenses shall be contingent upon availability of funds and the submission of a proper request for reimbursement which shall be submitted monthly or quarterly on a fiscal year basis, and which provides the names of the investigators who incurred overtime for the Task Force during the quarter; the number of overtime hours incurred, the hourly regular and overtime rates in effect for each investigator.

Departmental Representative - Acknowledgement:

Signature: Date: 8-28-23

Joseph Leibold, Chief of Police

Form USM-607A
Rev. 11/20

FORM USM-607A INSTRUCTIONS

The Joint Law Enforcement Operations Task Force Modification Document is designed to provide district and regional fugitive task forces with one standard form to record increases or decreases in funding for existing obligations. For new obligations, please refer to Form USM-607, Joint Law Enforcement Operations Task Force Obligation Document. Joint Law Enforcement Operations partnerships with state and local agencies exist under a reimbursable agreement detailed in the Memorandum of Understanding. The United States Marshals Service reserves the right to modify funding as needed and will provide notification of any changes to the JLEO participating agency.

SECTION 1: Obligation Number

A. Enter UFMS Document Control number for the existing obligation to be modified.

SECTION 2: Participating Agencies

A. BOX 1: Enter name of state or local JLEO participating agency.
B. BOX 2: Use drop down menu to select appropriate USMS District/RFTF.

SECTION 3: Appropriation Data

A. Insert valid appropriation data in the fields provided, using the original obligation document for reference.

SECTION 4: Description of Modification

A. Enter a brief description of the reason or purpose for the modification. Space is limited to a maximum of 150 characters.
B. If a more detailed description is necessary, please note "See attached" in the text field, type the full description of the modification into a new document and attach the additional page to this form. Be sure to note the obligation number on the attachment.

SECTION 5: Contact Information

A. Enter District/RFTF contact information (Box 1) and State/Local contact information (Box 2).

SECTION 6: Authorization

A. Certification of Funds: Signature will be applied by USMS District official or IOD representative (RFTF).
B. Obligation Approval: Signature will be applied by District or RFTF representative.
C. Acknowledgement: The JLEO participant can acknowledge receipt of the modification form in one of two ways:
   1. Sign the completed Form USM-607A and return to the issuing District/RFTF office.
   2. Send an email to the District/RFTF point of contact acknowledging that the agency has received and understood the USM-607A. The USMS POC will then print the e-mail and attach to the modification form in lieu of an agency signature.

When completed, the form will be returned to the District/RFTF office. Districts are responsible for modifying obligations in UFMS according to the USM-607A information. RFTF modifications will be forwarded to Headquarters IOD to be entered into UFMS.

PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE

Project Name: Coverdell Forensic Science Improvement Grant

City Contract No.: _____

Project Manager: Captain Aaron McClelland

Project Budget Total: $ 21,449.00

To be assigned by the Finance Dept.
Project No. 11GRT
Subproject No. _____

1. How will this project be funded?

A. Federal Grant — Yes [X] No [ ] — CFDA # 16.742 — % Paid by federal grant: 100.00%

Grant Name: US Department of Justice — Grant Agreement Number: _____

B. State Grant — Yes [X] No [ ] — % Paid by state grant: %

Grant Name: Pass thru Iowa Governor's Office of Drug Control Pol — Grant Agreement Number: 22-NFSI-03

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

D. Other Entities — Yes [ ] No [X] — % Paid by other entity: _____

Name: _____

	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?		X
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		X
B. Publication, or printing costs		X
C. Others, list _____		X
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)**

These funds will be used to purchase a fume hood for the Crime Lab and assist in obtaining ISO/IEC 17025 accreditation, in cooperation with the American Association of Laboratory Accreditation and the American Society of Crime Laboratory Directo

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) Coverdell Forensic Science Improvement Grant

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 1150

To be assigned by the Finance Dept.	
Project No.	11GRT
Subproject No.	

(Each column should only include amounts by fund)

	Fund: 1150	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	21,449.00				21,449.00
					-
					-
TOTALS	$ 21,449.00	$ -	$ -	$ -	$ 21,449.00
EXPENDITURES:					
1111 Salaries - Regular					$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
2110 Machinery & Equipment	5,500.00				5,500.00
1391 Dues & Memberships	15,949.00				15,949.00
					-
					-
					-
					-
TOTALS	$ 21,449.00	$ -	$ -	$ -	$ 21,449.00
	-	-	-	-	-

Capt. [illegible] 8/29/2023

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

DocuSign Envelope ID: A1E439FA-0AD5-4C8E-9D78-42359F958B11

Coverdell Forensic Science Improvement Grant Program

Office of Drug Control Policy, Pape State Office Bldg.,
215 E. 7th St., 5th Floor, Des Moines, Iowa 50319 (515) 725-0309
CFDA #16.742 U.S. Department of Justice

Grantee: Waterloo Police Department 715 Mulberry Street Waterloo, Iowa 50703-5714	**Grant Number**: 22-NFSI-03 **Grant Period**: April 1, 2023 through June 30, 2024 **Grant Amount** **$ 21,449**
ODCP Contact: Dennis Wiggins 515/725-0311	
Legal Applicant: Joseph Leibold	**Program Director:** Aaron McClelland

This grant is subject to the terms and conditions incorporated either directly or indirectly by reference in the grant program legislation, the grant program request for proposal, and the stipulations, if any, noted under "Special Conditions." Except for any waiver granted explicitly elsewhere in this grant, this award does not constitute approval of waiver from any Federal or state statutory/regulatory requirements for a United States Department of Justice grant. The grantee agrees to perform all services and furnish all supplies set forth in the application of this grant award for the consideration stated herein. This grant consists of the application for funds, the grant award notice, the budget documents, the standard grant conditions, the reporting forms, and all approved grant revision documents.

SPECIAL CONDITIONS

- Grantee assures that it will use generally accepted laboratory practices and procedures as established by accrediting organizations or appropriate certifying bodies.

- Grantee is required to include the following performance indicators with each quarterly progress report.
  1. Change in the number of days between submission of a sample to a forensic science laboratory and delivery of test results to a requesting office or agency
  2. The number backlogged forensic cases analyzed with Coverdell funds
  3. The number and type of cases accepted by the lab
  4. The number of forensic science or medical examiner personnel who completed appropriate training or educational opportunities with Coverdell funds

- A government entity exists and an appropriate process is in place to conduct independent external investigations into allegations of serious negligence or misconduct substantially affecting the integrity of the forensic results committed by employees or contractors of any forensic laboratory system, medical examiner's office, coroner's office, law enforcement storage facility, or medical facility. Grantee will report the number and nature of allegations of serious negligence or misconduct, information on referrals, and findings of such allegations through regularly scheduled program progress reports.

In witness wherefore, the parties hereto have executed this grant the day and year specified below.

SIGNATURES/DATES

DocuSigned by: Joseph Leibold 6/5/2023 F6313AE192314A2...	DocuSigned by: Aaron McClelland 6/2/2023 8C73F20A22C34DF...	DocuSigned by: Dale R Woolery 6/5/2023 500022109BD744E...
Legal Applicant/Date	Program Director/Date	ODCP/Date

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, Aug 25, 2023
For Aug 28, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, Aug 17, 2023		3,557,312.77
EFT Transactions:		
	GATSO	99,756.00
		3,657,068.77
Workers Compensation Issued by TPA July		105,824.74
Housing Authority Housing Assistance EFT's		
Housing Authority Housing Assistance EFT's		
Payroll		2,018,485.17
Bill Payment Total - Thursday, Aug 25, 2023		**5,781,378.68**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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 **4825 - ACCO**									
0235599-IN	POOL PAINT	Edit		08/15/2023	08/28/2023	08/28/2023			4,355.96
			Vendor **4825 - ACCO** Totals			Invoices	1		$4,355.96
Vendor **10373 - ADVANTAGE SCREENPRINT**									
33150	SHIRTS FOR PARTICIPANTS	Edit		08/16/2023	08/28/2023	08/28/2023			1,023.00
			Vendor **10373 - ADVANTAGE SCREENPRINT** Totals			Invoices	1		$1,023.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000788379	CONT 947 FY20 VIRDEN CREEK LEVEE	Edit		08/09/2023	08/28/2023	08/28/2023			3,425.74
2000788387	CONT 1062 SUNNYSIDE DETENTION DESIGH SRF	Edit		08/09/2023	08/28/2023	08/28/2023			7,014.60
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices	2		$10,440.34
Vendor **11320 - AGVANTAGE FS, INC.**									
53015738	UNLEADED GAS W/ETH 10% - 8005 GL	Edit		08/09/2023	08/28/2023	08/28/2023			25,817.73
			Vendor **11320 - AGVANTAGE FS, INC.** Totals			Invoices	1		$25,817.73
Vendor **11054 - ALL TEMP REFRIGERATION LLC**									
231-9106	RETRO KIT REPAIR	Edit		07/24/2023	08/28/2023	08/28/2023			1,867.40
231-9147	REPLACE & CALIBRATE AMMONIA SENSOR	Edit		07/24/2023	08/28/2023	08/28/2023			2,518.16
			Vendor **11054 - ALL TEMP REFRIGERATION LLC** Totals			Invoices	2		$4,385.56
Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**									
193761	NEW EMPLOYEE TESTING	Edit		08/14/2023	08/28/2023	08/28/2023			53.00
191665	DOT SCREEN - R DECKER	Edit		07/31/2023	08/28/2023	08/28/2023			59.00
			Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals			Invoices	2		$112.00
Vendor **21513 - ALS GROUP USA, CORP**									
36-54-623195-0	BIOGAS LAGOON - AUGUST 2023	Edit		08/17/2023	08/28/2023	08/28/2023			337.00
			Vendor **21513 - ALS GROUP USA, CORP** Totals			Invoices	1		$337.00
Vendor **47 - ALTORFER INC**									
WO400041008	TROUBLESHOOT TRANSFER SWITCH	Edit		08/10/2023	08/28/2023	08/28/2023			1,841.52
			Vendor **47 - ALTORFER INC** Totals			Invoices	1		$1,841.52
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1QF3-CVD9-DDWT	HRTS OFFICE SUPPLIES	Edit		07/19/2023	08/28/2023	08/28/2023			179.87
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	1		$179.87
Vendor **20673 - AMPERAGE, LLC.**									
035995	MARKETING PLAN	Edit		08/16/2023	08/28/2023	08/28/2023			9,150.00

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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 **20673 - AMPERAGE, LLC.** Totals			Invoices	1		$9,150.00
Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**									
6340174639	MATS, TOWELS - CITY HALL	Edit		08/08/2023	08/28/2023	08/28/2023	08/15/2023		188.31
6340176920	MATS, TOWELS - CARNEGIE	Edit		08/15/2023	08/28/2023	08/28/2023	08/17/2023		79.13
6340178264	MOPS, TOWEL SERVICE	Edit		08/18/2023	08/28/2023	08/28/2023			112.51
			Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals			Invoices	3		$379.95
Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**									
32NV163904	TRUCK SHOCK X2; BRAKE PADS & ROTOR; CAPIPERS X2; CORE X2	Edit		08/04/2023	08/28/2023	08/28/2023			828.85
32CR017740	CREDIT - CORE X2; FLEETRUNNER MICRO-V	Edit		08/08/2023	08/28/2023	08/28/2023			(221.67)
32NV164314	8QT LOW PROFILE OIL DISPENSER - SHOP TOOL	Edit		08/08/2023	08/28/2023	08/28/2023			131.96
32NV164315	AIR FILTER	Edit		08/08/2023	08/28/2023	08/28/2023			47.49
32NV164419	12V 775 SERIES AUTO LINE; CORE	Edit		08/08/2023	08/28/2023	08/28/2023			183.88
32NV164440	BLUE WASHER FLUID - PD STOCK	Edit		08/08/2023	08/28/2023	08/28/2023			35.88
32NV164506	ENGINE OIL FILTER; FUEL FILTER	Edit		08/09/2023	08/28/2023	08/28/2023			247.97
32NV164600	DISC BRAKE PADS-CERAMIC; BRAKE ROTOR	Edit		08/09/2023	08/28/2023	08/28/2023			150.77
32NV164786	METRIC KIT	Edit		08/10/2023	08/28/2023	08/28/2023			53.99
32NV164970	PREMIUM ENGINE WATER PUMP	Edit		08/11/2023	08/28/2023	08/28/2023			156.30
32NV165042	CARB CLEANER	Edit		08/11/2023	08/28/2023	08/28/2023			53.88
32NV165080	ENGINE OIL FILTER	Edit		08/12/2023	08/28/2023	08/28/2023			253.92
32NV165185	HYB POLY AIR	Edit		08/14/2023	08/28/2023	08/28/2023			70.86
32NV165326	HYB POLY AIR	Edit		08/15/2023	08/28/2023	08/28/2023			70.86
32NV165348	12V HVY DTY COMM SERVICE	Edit		08/15/2023	08/28/2023	08/28/2023			355.10
32NV165527	BRAKE ROTOR - 140701	Edit		08/16/2023	08/28/2023	08/28/2023			118.26
			Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals			Invoices	16		$2,538.30
Vendor **4539 - ART CRAFT STUDIO, INC.**									
3742	Ceramic Class Supplies - Christmas trees and Dinos	Edit		08/15/2023	08/28/2023	08/28/2023			340.75
			Vendor **4539 - ART CRAFT STUDIO, INC.** Totals			Invoices	1		$340.75
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-37141	SURFACE MIX - SOUTH 1/2" X3	Edit		08/05/2023	08/28/2023	08/28/2023			1,104.66
888002-11287	SURFACE MIX - NORTH 1/2" X4	Edit		08/05/2023	08/28/2023	08/28/2023			342.72
888001-37161	SURACE MIX - SOUTH 1/2" X6; OIL/TACK	Edit		08/12/2023	08/28/2023	08/28/2023			2,005.98
888002-11293	SURFACE MIX - NORTH 1/2"	Edit		08/12/2023	08/28/2023	08/28/2023			383.52

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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 **82 - ASPRO INC., & SUBSIDIARIES** Totals				Invoices	4		$3,836.88
Vendor **21696 - ATLANTIC BOTTLING COMPANY**									
4086952	PRODUCT FOR VENDING MACHINES	Edit		08/18/2023	08/28/2023	08/28/2023			329.63
		Vendor **21696 - ATLANTIC BOTTLING COMPANY** Totals				Invoices	1		$329.63
Vendor **10634 - B & B LOCK & KEY, INC.**									
84793	REKEY 2 BASEMENT DOORS	Edit		08/16/2023	08/28/2023	08/28/2023			525.04
84794	REKEY 2 FAA DOORS	Edit		08/16/2023	08/28/2023	08/28/2023			430.00
		Vendor **10634 - B & B LOCK & KEY, INC.** Totals				Invoices	2		$955.04
Vendor **3715 - B & H PHOTO-VIDEO, INC.**									
215426333	MCS SUPER SIMPLE ALUM POSTER FRM BLK	Edit		08/01/2023	08/28/2023	08/28/2023	08/01/2023		9.55
		Vendor **3715 - B & H PHOTO-VIDEO, INC.** Totals				Invoices	1		$9.55
Vendor **22427 - BACK 2 BASICS INC**									
2024-00000286	HRTS SUPPORT OF EVENT	Edit		08/22/2023	08/28/2023	08/28/2023			500.00
		Vendor **22427 - BACK 2 BASICS INC** Totals				Invoices	1		$500.00
Vendor **107 - BAKER & TAYLOR, LLC**									
2037632478	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			10.63
2037632479	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			40.25
2037632480	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			30.53
2037632481	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			21.79
2037632482	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			16.23
2037632483	YOUTH PRINT PETSCHE ESTATE	Edit		08/10/2023	08/28/2023	08/28/2023			22.10
2037632484	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			25.26
2037632485	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			16.24
2037632486	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			79.66
2037632487	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			45.76
2037632488	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			91.23
2037648224	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			30.45
2037648225	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			16.78
2037648226	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			16.78
2037648227	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			12.22
2037648228	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			19.63
2037648229	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			19.42
2037648230	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			167.07
2037648231	YOUTH PRINT PETSCHE ESTATE	Edit		08/10/2023	08/28/2023	08/28/2023			19.42
2037648232	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			10.63
2037648233	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			46.92
2037648234	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			14.63

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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
2037648235	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			10.24
2037648236	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			157.00
2037719062	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			104.22
2037719064	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			31.90
2037719065	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			30.39
2037719066	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			21.58
2037719067	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			16.52
2037719068	ADULT PRINT PETSCHE ESTATE	Edit		08/10/2023	08/28/2023	08/28/2023			27.35
2037719069	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			17.10
2037719070	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			5.99
2037719071	ADULT PRINT PETSCHE ESTATE	Edit		08/10/2023	08/28/2023	08/28/2023			10.19
2037719072	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			23.75
2037719073	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			45.95
2037719074	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			10.19
2037719863	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			102.02
2037719883	ADULT PRINT	Edit		08/11/2023	08/28/2023	08/28/2023			18.80
2037719884	ADULT PRINT, ADULT PRINT PETSCHE ESTATE	Edit		08/11/2023	08/28/2023	08/28/2023			455.33
2037719885	ADULT PRINT PETSCHE ESTATE	Edit		08/11/2023	08/28/2023	08/28/2023			60.09
2037719935	ADULT PRINT	Edit		08/11/2023	08/28/2023	08/28/2023			117.79
2037720366	ADULT PRINT	Edit		08/11/2023	08/28/2023	08/28/2023			10.79
2037720367	ADULT PRINT	Edit		08/11/2023	08/28/2023	08/28/2023			11.39
2037720368	ADULT PRINT	Edit		08/11/2023	08/28/2023	08/28/2023			820.12
			Vendor **107 - BAKER & TAYLOR, LLC** Totals			Invoices	44		$2,882.33
Vendor **22632 - BASEPOINT BUILDING AUTOMATIONS**									
133074	HANDICAP DOOR - ART CENTER	Edit		06/08/2023	08/28/2023	08/28/2023	08/15/2023		225.00
136174	DOOR REPAIR	Edit		08/16/2023	08/28/2023	08/28/2023			544.06
			Vendor **22632 - BASEPOINT BUILDING AUTOMATIONS** Totals			Invoices	2		$769.06
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
208065	C-4 STATE MIX - CLASS 3 AGG - 10.25 CY	Edit		07/27/2023	08/28/2023	08/28/2023			1,640.00
208457	M-4 20% ASH - CLASS 3 - 9.00 CY	Edit		08/07/2023	08/28/2023	08/28/2023			1,467.00
208828	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		08/15/2023	08/28/2023	08/28/2023			193.00
			Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals			Invoices	3		$3,300.00
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213319439	AMISEAL CRS-2P - 5,489.46 GAL	Edit		08/07/2023	08/28/2023	08/28/2023			16,962.43
2213319964	AMISEAL CRS-2P - 5,538.76 GAL	Edit		08/09/2023	08/28/2023	08/28/2023			17,114.76
2213320100	AMISEAL CRS-2P - 5,527.02 GAL	Edit		08/10/2023	08/28/2023	08/28/2023			17,078.49

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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 **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals				Invoices		3	$51,155.68
Vendor **8352 - BLACK HAWK ROOF CO INC**									
5959	ROOK INVESTIGATION	Edit		08/18/2023	08/28/2023	08/28/2023			264.00
		Vendor **8352 - BLACK HAWK ROOF CO INC** Totals				Invoices		1	$264.00
Vendor **9362 - BLUEGLOBES LLC**									
ALO-60412	WINDSOCKS	Edit		08/18/2023	08/28/2023	08/28/2023			360.78
		Vendor **9362 - BLUEGLOBES LLC** Totals				Invoices		1	$360.78
Vendor **112 - BMC AGGREGATES LC**									
153258	ROADSTONE FOR CART PATHS	Edit		08/12/2023	08/28/2023	08/28/2023			207.98
		Vendor **112 - BMC AGGREGATES LC** Totals				Invoices		1	$207.98
Vendor **8449 - BOUND TREE MEDICAL LLC**									
85060248	Med Supplies: Curaplex endotracheal tubes, noseclips,	Edit		08/17/2023	08/28/2023	08/28/2023			1,481.09
		Vendor **8449 - BOUND TREE MEDICAL LLC** Totals				Invoices		1	$1,481.09
Vendor **2675 - BSN SPORTS, LLC**									
922311918	CAPS	Edit		08/03/2023	08/28/2023	08/28/2023			63.33
		Vendor **2675 - BSN SPORTS, LLC** Totals				Invoices		1	$63.33
Vendor **12049 - BUILDERS FIRSTSOURCE INC.**									
67116282	EDISON PARK PHASE 1	Edit		08/21/2023	08/28/2023	08/28/2023	08/21/2023		748.54
		Vendor **12049 - BUILDERS FIRSTSOURCE INC.** Totals				Invoices		1	$748.54
Vendor **22665 - BYWATER SOLUTIONS LLC**									
7570	ILS MIGRATION TO KOHA SHARED 50/50 WITH CFPL	Edit		08/17/2023	08/28/2023	08/28/2023			21,650.00
		Vendor **22665 - BYWATER SOLUTIONS LLC** Totals				Invoices		1	$21,650.00
Vendor **240 - C & C WELDING INC**									
81574	BEND UP METAL FOR RUBBER BRACKET	Edit		08/10/2023	08/28/2023	08/28/2023			112.49
81649	TAILGATE REPAIR #209	Edit		08/21/2023	08/28/2023	08/28/2023			525.00
		Vendor **240 - C & C WELDING INC** Totals				Invoices		2	$637.49
Vendor **7986 - C.J. COOPER & ASSOC. INC**									
224074	PRE EMPLOY DRUG SCREEN-STREETS-VAN DEEST	Edit		08/18/2023	08/28/2023	08/28/2023			45.00
		Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals				Invoices		1	$45.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00459293	DIE HEX - SHOP TOOL	Edit		08/14/2023	08/28/2023	08/28/2023			39.93
INV-00459829	TOOL BITS	Edit		08/15/2023	08/28/2023	08/28/2023			5.28

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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
INV-00460608	CUTOFF WHEELS	Edit		08/17/2023	08/28/2023	08/28/2023			65.84
INV-00456960	GLOVE POWRGRAB THERMKVLRXL SIZE 10	Edit		08/04/2023	08/28/2023	08/28/2023			14.42
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	4		$125.47
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W062839A	URINAL SCREENS	Edit		08/17/2023	08/28/2023	08/28/2023			20.00
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices	1		$20.00
Vendor **22663 - CENTURYLINK**									
1.BANC.5882..NW	PHONE SERVICE 08/01-08/31 319 D48-0533	Edit		08/01/2023	08/28/2023	08/28/2023			91.20
2024-00000270	Easement Agreement- Parcel 891332476022	Edit		08/07/2023	08/28/2023	08/28/2023			1,500.00
2024-00000271	Easement Agreement- Parcel 891332476022	Edit		08/07/2023	08/28/2023	08/28/2023			1,500.00
			Vendor **22663 - CENTURYLINK** Totals			Invoices	3		$3,091.20
Vendor **22664 - CERT WORKS**									
2284	ONLINE TRAINING FEES CRYSTAL DIST.	Edit		05/24/2023	08/28/2023	08/28/2023			220.00
			Vendor **22664 - CERT WORKS** Totals			Invoices	1		$220.00
Vendor **6946 - CERTIFIED POWER INC**									
40524962	CYLINDER REPAIR - CURB TENDER PACK	Edit		07/14/2023	08/28/2023	08/28/2023			2,486.01
40524963	CYLINDER-REPAIR STEERING CYLINDER X2	Edit		07/14/2023	08/28/2023	08/28/2023			1,905.21
40524964	CYLINDER REPAIR - CURB TENDER PACK	Edit		07/14/2023	08/28/2023	08/28/2023			2,170.33
40524965	CYLINDER REPAIR - CURB TENDER PACK	Edit		07/14/2023	08/28/2023	08/28/2023			1,843.40
40525354	CYLINDER-REPAIR	Edit		07/31/2023	08/28/2023	08/28/2023			2,418.77
40525372	PUMP REPAIR	Edit		07/31/2023	08/28/2023	08/28/2023			2,327.59
40525373	MOTOR REPAIR	Edit		07/31/2023	08/28/2023	08/28/2023			1,353.74
			Vendor **6946 - CERTIFIED POWER INC** Totals			Invoices	7		$14,505.05
Vendor **277 - CHRISTIE DOOR COMPANY**									
Z-INV-402621	REPLACE FIVE OVERHEAD DOORS AT WEST END OF TERMINAL BUILDING	Edit		08/15/2023	08/28/2023	08/28/2023			12,990.00
			Vendor **277 - CHRISTIE DOOR COMPANY** Totals			Invoices	1		$12,990.00
Vendor **7625 - COURIER**									
220621	ORDINANCE NO 5679	Edit		01/25/2023	08/28/2023	08/28/2023			34.93
220622	ORDINANCE NO 5680	Edit		01/25/2023	08/28/2023	08/28/2023			59.95

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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
220623	ORDINANCE NO 5681	Edit		01/25/2023	08/28/2023	08/28/2023			46.34
220624	ORDINANCE NO 5682	Edit		01/25/2023	08/28/2023	08/28/2023			33.17
220625	ORDINANCE NO 5683	Edit		01/25/2023	08/28/2023	08/28/2023			73.56
226399	JUNE 20 WORK MINUTES	Edit		06/20/2023	08/28/2023	08/28/2023			60.89
226400	JUNE 20 REGULAR MINUTES	Edit		06/20/2023	08/28/2023	08/28/2023			408.58
226401	JUNE 20 BILLS	Edit		06/20/2023	08/28/2023	08/28/2023			290.50
225194	FY23 WASTWATER TREATMENT PLANT CLARIFIER NO 3 CONT NO 1067	Edit		07/01/2023	08/28/2023	08/28/2023			65.67
226389	6/21/23 TELECOMM MINUTES	Edit		07/01/2023	08/28/2023	08/28/2023			203.59
226419	ORDINANCE NO 5704	Edit		07/06/2023	08/28/2023	08/28/2023			60.98
226420	SUMMARY OF ORDINANCE NO 5705	Edit		07/06/2023	08/28/2023	08/28/2023			303.97
226421	ORDINANCE NO 5706	Edit		07/06/2023	08/28/2023	08/28/2023			161.12
226428	JUNE 29 SPECIAL MINUTES	Edit		07/06/2023	08/28/2023	08/28/2023			59.13
226498	2023 SEWER REVENUE SRF	Edit		07/08/2023	08/28/2023	08/28/2023			54.54
226499	CASTRO ROOFING 42 FRANKLIN ST	Edit		07/08/2023	08/28/2023	08/28/2023			39.32
226500	4.6 ACRES RIDGEWAY HEIGHTS	Edit		07/08/2023	08/28/2023	08/28/2023			56.89
226501	.46 ACRES HURST AND SONS	Edit		07/08/2023	08/28/2023	08/28/2023			33.47
226502	CDBG AND HOME PROGRAM FUNDS AAP	Edit		07/08/2023	08/28/2023	08/28/2023			33.47
226503	3 STOOGES LEVERSEE AND HYPER	Edit		07/08/2023	08/28/2023	08/28/2023			39.32
226577	ORDINANCE NO 5707	Edit		07/13/2023	08/28/2023	08/28/2023			41.08
226646	JULY 3 MINUTES + BILLS	Edit		07/18/2023	08/28/2023	08/28/2023			636.92
227692	TELECOMM BOARD MEETING MINUTES OF 5/2023	Edit		07/20/2023	08/28/2023	08/28/2023			183.94
226647	NOTICE PH - FY24 W AIRLINE HWY RR CONT NO 1090	Edit		07/25/2023	08/28/2023	08/28/2023			71.91
227874	ORDINANCE 5708	Edit		07/29/2023	08/28/2023	08/28/2023			55.13
227875	ORDINANCE NO 5709	Edit		07/29/2023	08/28/2023	08/28/2023			42.25
227876	ORDINANCE 5710	Edit		07/29/2023	08/28/2023	08/28/2023			62.16
227877	RESOLUTION 2023-16 WATERLOO FIBER RATES	Edit		07/29/2023	08/28/2023	08/28/2023			181.07
226657	REQUEST TO RELEASE FUNDS fY24	Edit		07/18/2023	08/28/2023	08/28/2023	08/21/2023		176.91
			Vendor **7625 - COURIER** Totals			Invoices		29	$3,570.76
Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**									
S511669428.001	REPAIRS	Edit		08/17/2023	08/28/2023	08/28/2023			62.14
		Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals				Invoices		1	$62.14
Vendor **4577 - D & J OIL COMPANY**									

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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
73510	GASOLINE - SHOP	Edit		08/15/2023	08/28/2023	08/28/2023			1,752.85
			Vendor **4577 - D & J OIL COMPANY** Totals			Invoices	1		$1,752.85
Vendor **414 - D & K PRODUCTS**									
70459IN	ALGAECIDE	Edit		08/15/2023	08/28/2023	08/28/2023			588.00
70487IN	MOUND CLAY	Edit		08/15/2023	08/28/2023	08/28/2023			1,070.00
			Vendor **414 - D & K PRODUCTS** Totals			Invoices	2		$1,658.00
Vendor **22549 - DAKOTA SUPPLY GROUP**									
S102573540.001	SYSTEM 7FT SHP CURB GUARD LEFT - PN/522387	Edit		03/14/2023	08/28/2023	08/28/2023			1,610.00
S102573555.01	SYSTEM 7FT SHP CURB GUARD LEFT - PN/522387	Edit		03/14/2023	08/28/2023	08/28/2023			1,610.00
S102573583.001	SYSTEM 7FT SHP CURB GUARD LEFT - PN/522387	Edit		03/14/2023	08/28/2023	08/28/2023			1,610.00
S102573639.001	7FT SHP CURB GUARD RIGHT - PN/513359	Edit		03/14/2023	08/28/2023	08/28/2023			1,610.00
S102573726.001	7FT SHP CURB GUARD RIGHT - PN/513359	Edit		03/14/2023	08/28/2023	08/28/2023			1,610.00
S102573728.001	7FT SHP CURB GUARD RIGHT - PN/513359	Edit		03/14/2023	08/28/2023	08/28/2023			1,610.00
S102573752.001	10FT SHP CURB GUARD RIGHT - PN/522415	Edit		03/14/2023	08/28/2023	08/28/2023			2,372.00
S102573774.001	10FT SHP CURB GUARD RIGHT - PN/522415	Edit		03/14/2023	08/28/2023	08/28/2023			2,372.00
S102573788.001	10FT SHP CURB GUARD RIGHT - PN/522415	Edit		03/14/2023	08/28/2023	08/28/2023			2,372.00
S102782183.001	11' XL RAZOR CUTTING EDGE SYSTEM - PN/529525	Edit		06/01/2023	08/28/2023	08/28/2023			2,380.00
S102854705.001	SERVICE CHARGE	Edit		06/25/2023	08/28/2023	08/28/2023			251.64
			Vendor **22549 - DAKOTA SUPPLY GROUP** Totals			Invoices	11		$19,407.64
Vendor **388 - DELL MARKETING L.P.**									
10691752823	DELL DOCK FISCHER UD22	Edit		08/14/2023	08/28/2023	08/28/2023	08/14/2023		244.51
			Vendor **388 - DELL MARKETING L.P.** Totals			Invoices	1		$244.51
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0001831016-001	NUT DRIVER SET - BLDG MAINT	Edit		08/14/2023	08/28/2023	08/28/2023	08/15/2023		22.05
WA0001832700-001	TOOL - BLDG MAINT	Edit		08/16/2023	08/28/2023	08/28/2023	08/17/2023		58.16
WA0001828192-001	FAN BLADE	Edit		08/14/2023	08/28/2023	08/28/2023			521.54
			Vendor **3079 - DENNIS SUPPLY COMPANY** Totals			Invoices	3		$601.75
Vendor **11553 - DICKEN, CURT**									
8745-35	AQUARIUM SERVICE 08/17/23	Edit		08/17/2023	08/28/2023	08/28/2023			100.00
			Vendor **11553 - DICKEN, CURT** Totals			Invoices	1		$100.00

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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 **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8321057-00	ELEC - CITY HALL	Edit		08/08/2023	08/28/2023	08/28/2023	08/15/2023		235.95
8309909-00	MODULE	Edit		08/16/2023	08/28/2023	08/28/2023			622.48
8328523-00	EMT CONDUIT; FLEX COMBO COUPLING	Edit		08/15/2023	08/28/2023	08/28/2023			99.99
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices		3	$958.42
Vendor **22637 - JEREMY EVEN**									
16005200	WA - TREATMENT - 3	Edit		08/15/2023	08/28/2023	08/28/2023			80.00
			Vendor **22637 - JEREMY EVEN** Totals			Invoices		1	$80.00
Vendor **471 - EXPRESS SERVICES, INC.**									
29503250	TAMRA GONZALES & A'TAYA TAYLOR	Edit		08/16/2023	08/28/2023	08/28/2023			753.48
			Vendor **471 - EXPRESS SERVICES, INC.** Totals			Invoices		1	$753.48
Vendor **486 - FEDEX**									
8-218-00154	SHIPPING CHARGES	Edit		08/09/2023	08/28/2023	08/28/2023			53.64
8-218-58433	FedEx 2day Shipping	Edit		08/09/2023	08/28/2023	08/28/2023			27.08
8-218-30322	SHIPPING	Edit		08/09/2023	08/28/2023	08/28/2023			104.54
			Vendor **486 - FEDEX** Totals			Invoices		3	$185.26
Vendor **495 - FISHER SCIENTIFIC COMPANY LLC**									
5249432	POLY SWB 6 WD, TLC SILICA GEL	Edit		08/09/2023	08/28/2023	08/28/2023			600.24
			Vendor **495 - FISHER SCIENTIFIC COMPANY LLC** Totals			Invoices		1	$600.24
Vendor **7488 - FRIENDS OF THE ARTS CENTER**									
2024-00000281	Stem & Stein Sponsorship Reimbursement	Edit		08/17/2023	08/28/2023	08/28/2023			1,000.00
			Vendor **7488 - FRIENDS OF THE ARTS CENTER** Totals			Invoices		1	$1,000.00
Vendor **6924 - GARDNER DENVER, INC**									
902376175	REPAIR & UPGRADE OF BLOWER #1	Edit		08/16/2023	08/28/2023	08/28/2023			56,642.00
902376176	REAPIR & UPGRADE BLOWER #2	Edit		08/16/2023	08/28/2023	08/28/2023			55,417.00
			Vendor **6924 - GARDNER DENVER, INC** Totals			Invoices		2	$112,059.00
Vendor **9889 - GLASS TECH**									
968-3114822	ROCK CHIP REPAIR - PD	Edit		08/10/2023	08/28/2023	08/28/2023			44.95
968-3118481	WINDSHIELD TINT; ADHESIVE NAGS - PD	Edit		08/10/2023	08/28/2023	08/28/2023			369.00
			Vendor **9889 - GLASS TECH** Totals			Invoices		2	$413.95
Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**									
119-1066080	PRO OTR; OTR SECT	Edit		08/02/2023	08/28/2023	08/28/2023			170.00

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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
119-1066104	WRL TRAILRNR AT 10	Edit		08/08/2023	08/28/2023	08/28/2023			301.92
119-1066117	MSA 20; M&D-SS/LRG-LOOSE; M&D-MRT-LOOSE	Edit		08/11/2023	08/28/2023	08/28/2023			1,030.95
	Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals					Invoices	3		$1,502.87
Vendor **21924 - GORDON FLESCH COMPANY**									
IN14320129	PRINTER/COPIER JULY 2023	Edit		08/12/2023	08/28/2023	08/28/2023			144.19
	Vendor **21924 - GORDON FLESCH COMPANY** Totals					Invoices	1		$144.19
Vendor **553 - GRAINGER**									
9803077461	HOUR METER, ELECTROMECHANICAL	Edit		08/14/2023	08/28/2023	08/28/2023			432.96
9808418256	TEMPERATURE SENSOR	Edit		08/17/2023	08/28/2023	08/28/2023			64.83
9809543375	LABEL CARTRIDGE	Edit		08/18/2023	08/28/2023	08/28/2023			84.36
	Vendor **553 - GRAINGER** Totals					Invoices	3		$582.15
Vendor **6871 - HACH COMPANY**									
13691923	AS950 FRIG - SAMPLER	Edit		08/09/2023	08/28/2023	08/28/2023			8,060.00
	Vendor **6871 - HACH COMPANY** Totals					Invoices	1		$8,060.00
Vendor **22660 - HAGEDORN HOUSING LLC**									
08142023	EHV LEASE/JOSHUA BERENDES 2 MO RENT/SECURITY DEPOSIT	Edit		08/14/2023	08/28/2023	08/28/2023			1,300.00
	Vendor **22660 - HAGEDORN HOUSING LLC** Totals					Invoices	1		$1,300.00
Vendor **12060 - HAWK PERFORMANCE SPECIALTIES LLC**									
6159	RESURFACER BLADES	Edit		07/17/2023	08/28/2023	08/28/2023			590.00
6160	ICE PAINT SERVICES	Edit		07/17/2023	08/28/2023	08/28/2023			1,395.00
	Vendor **12060 - HAWK PERFORMANCE SPECIALTIES LLC** Totals					Invoices	2		$1,985.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
94141	FIRE ALARM TESTED	Edit		08/10/2023	08/28/2023	08/28/2023			418.50
	Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals					Invoices	1		$418.50
Vendor **22666 - IAMU**									
2024-00000310	FALL BROADBAND FORUM	Edit		08/26/2023	08/28/2023	08/28/2023			50.00
	Vendor **22666 - IAMU** Totals					Invoices	1		$50.00
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P74123	BRAKE SHOE KIT; CORE	Edit		08/10/2023	08/28/2023	08/28/2023			435.92
	Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals					Invoices	1		$435.92
Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**									
23306	EDA GRANT ADMINISTRATION	Edit		07/31/2023	08/28/2023	08/28/2023			150.04
	Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals					Invoices	1		$150.04

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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 **5052 - JANDA MOTOR SERVICES**									
2178598	NEW BALDOR 3HP 4 POLE 182TC	Edit		08/11/2023	08/28/2023	08/28/2023			879.50
			Vendor **5052 - JANDA MOTOR SERVICES** Totals			Invoices	1		$879.50
Vendor **830 - JIM LIND SERVICE**									
356560	TIRE REPAIR	Edit		07/12/2023	08/28/2023	08/28/2023			40.00
357040	FUEL FOR MOTORCYCLE 3.5 GALLONS	Edit		08/05/2023	08/28/2023	08/28/2023			17.54
357041	FUEL FOR MOTORCYCLE 2.00 GALLONS	Edit		08/05/2023	08/28/2023	08/28/2023			9.81
339856	FUEL FOR MOTORCYCLE 2.7 GALLONS	Edit		08/07/2023	08/28/2023	08/28/2023			12.58
			Vendor **830 - JIM LIND SERVICE** Totals			Invoices	4		$79.93
Vendor **748 - JOHNSTONE SUPPLY**									
1133716	HVAC FILTERS	Edit		08/18/2023	08/28/2023	08/28/2023			1,045.75
1133765	SPLIT PH BF&B 1/2 HP	Edit		08/21/2023	08/28/2023	08/28/2023			223.89
			Vendor **748 - JOHNSTONE SUPPLY** Totals			Invoices	2		$1,269.64
Vendor **9948 - JORSON & CARLSON CO INC**									
0705318	BLADES SHARPENED	Edit		08/14/2023	08/28/2023	08/28/2023			126.80
			Vendor **9948 - JORSON & CARLSON CO INC** Totals			Invoices	1		$126.80
Vendor **13325 - KNOX ASSOCIATES, INC**									
INV-KA-203799	KEY SECURE 5	Edit		07/14/2023	08/28/2023	08/28/2023			1,034.00
			Vendor **13325 - KNOX ASSOCIATES, INC** Totals			Invoices	1		$1,034.00
Vendor **1884 - KOCH OFFICE GROUP**									
INV478335	COPIER/PRINTER CONTRACTS 5/17/2023-8/16/2023	Edit		08/14/2023	08/28/2023	08/28/2023			119.91
			Vendor **1884 - KOCH OFFICE GROUP** Totals			Invoices	1		$119.91
Vendor **791 - KW ELECTRIC INC**									
6527A	MOVE WIRING FOR GATE CONTROLLERS	Edit		07/18/2023	08/28/2023	08/28/2023	08/21/2023		2,500.00
2024-00000266	PAY ESTIMATE NO. 2 - FINAL, HANGAR #3 LED LIGHTING	Edit		08/17/2023	08/28/2023	08/28/2023			1,287.00
			Vendor **791 - KW ELECTRIC INC** Totals			Invoices	2		$3,787.00
Vendor **10827 - L-TRON CORPORATION**									
681471	MICROPHONE STYLE 2D IMAGING SCANNER KIT WITH MAGNETIC MOUNT	Edit		07/18/2023	08/28/2023	08/28/2023			2,035.00
			Vendor **10827 - L-TRON CORPORATION** Totals			Invoices	1		$2,035.00
Vendor **22296 - LANGMAN CONSTRUCTION INC**									

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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
08142023-WM	CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - PAY APP 14	Edit		08/14/2023	08/28/2023	08/28/2023			137,082.43
		Vendor	**22296 - LANGMAN CONSTRUCTION INC** Totals			Invoices		1	$137,082.43
Vendor **9899 - LIBERTY PROCESS EQUIPMENT INC**									
0098346-IN	CDQ GEAR JOINT KIT	Edit		07/05/2023	08/28/2023	08/28/2023			649.33
		Vendor	**9899 - LIBERTY PROCESS EQUIPMENT INC** Totals			Invoices		1	$649.33
Vendor **845 - MANATT'S INC.**									
5109215	IDOT FLOWABLE CRITICAL - 1.25 CY	Edit		08/15/2023	08/28/2023	08/28/2023			286.88
		Vendor	**845 - MANATT'S INC.** Totals			Invoices		1	$286.88
Vendor **848 - MANPOWER, INC**									
38145148	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		08/13/2023	08/28/2023	08/28/2023			978.52
		Vendor	**848 - MANPOWER, INC** Totals			Invoices		1	$978.52
Vendor **22525 - MCCLOUD SERVICES**									
22013559	PEST CONTROL, AUG '23	Edit		08/18/2023	08/28/2023	08/28/2023			110.00
		Vendor	**22525 - MCCLOUD SERVICES** Totals			Invoices		1	$110.00
Vendor **869 - MCDONALD SUPPLY**									
S019287636.001	PLUMBING - FIRE STAT #1	Edit		08/08/2023	08/28/2023	08/28/2023	08/21/2023		169.52
		Vendor	**869 - MCDONALD SUPPLY** Totals			Invoices		1	$169.52
Vendor **11185 - MEAD O'BRIEN, INC**									
6165836	HEATING LIMITORQUE ACTUAGOR DIGESTER #3	Edit		08/18/2023	08/28/2023	08/28/2023			8,381.50
		Vendor	**11185 - MEAD O'BRIEN, INC** Totals			Invoices		1	$8,381.50
Vendor **8147 - MEDIACOM**									
080723	RT-CABLE AND WIFI	Edit		08/07/2023	08/28/2023	08/28/2023			5,641.33
081223	RT-INTERNET	Edit		08/12/2023	08/28/2023	08/28/2023			161.48
		Vendor	**8147 - MEDIACOM** Totals			Invoices		2	$5,802.81
Vendor **885 - MENARDS**									
24031	LIGHT BULBS & MISC MAINTENANCE SUPPLIES	Edit		08/08/2023	08/28/2023	08/28/2023			170.80
23890-23	HARDWARE - LIBRARY	Edit		08/07/2023	08/28/2023	08/28/2023	08/15/2023		20.80
23964-23	HARDWARE - POOLS	Edit		08/08/2023	08/28/2023	08/28/2023	08/15/2023		42.14
24075	Building Supplies	Edit		08/09/2023	08/28/2023	08/28/2023			39.46
23911	SPRAY PAINT RTC	Edit		08/07/2023	08/28/2023	08/28/2023			20.96
24126B	SAFETY GLASS BROW GUARD - RECRUIT	Edit		08/10/2023	08/28/2023	08/28/2023			15.97
23952	QUICK LINK; EYE BOLT - FD	Edit		08/08/2023	08/28/2023	08/28/2023			25.42

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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
23958	SPRAY TIPS	Edit		08/08/2023	08/28/2023	08/28/2023			17.98
23979	MASON LINE	Edit		08/08/2023	08/28/2023	08/28/2023			4.49
24028	ELECTRICIAN REPAIR SULLIVAN	Edit		08/09/2023	08/28/2023	08/28/2023			55.83
24067	POOL CLEANING SUPPLIES	Edit		08/09/2023	08/28/2023	08/28/2023			464.47
23764	GOLD SPRAY PAINT; DUCK GEN PURP; WOOD HANDLE SHOVEL	Edit		08/04/2023	08/28/2023	08/28/2023			22.96
23903	1/2 HP UTIL PUMP W/HOSE X2	Edit		08/07/2023	08/28/2023	08/28/2023			219.98
23965	25' ORG CORD; 50' ORG CORD	Edit		08/08/2023	08/28/2023	08/28/2023			91.54
24029	PIPE INS SLF SEAL	Edit		08/09/2023	08/28/2023	08/28/2023			10.44
24046-WM23	PROGRADE EARMUFF NRR 30DB	Edit		08/09/2023	08/28/2023	08/28/2023			21.89
24114	PORTLAND CEMENT TYPE 1L	Edit		08/10/2023	08/28/2023	08/28/2023			798.80
24120	PURDY; MIX&MEASURE; ENERGIZER MAX X2; SCREWDRIVER	Edit		08/10/2023	08/28/2023	08/28/2023			79.18
24134	GREAT STUFF GAPS & CRACKS	Edit		08/10/2023	08/28/2023	08/28/2023			8.76
23733	TANK SPRAYER. LT 6 PK TRUE NORTH, SNSET BEACH, BLACK ICE, ROSE	Edit		08/04/2023	08/28/2023	08/28/2023			44.64
23969	35" & 31" PICKUP & REACH TOOL, 40 GAL TOTE	Edit		08/08/2023	08/28/2023	08/28/2023			145.75
24115-2023	BF FLYING INSECT 18 OZ, ANGEL SOFT 16 MEGA	Edit		08/10/2023	08/28/2023	08/28/2023			47.94
			Vendor **885 - MENARDS** Totals			Invoices	22		$2,370.20
Vendor **911 - MIDAMERICAN ENERGY**									
2024-00000267	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		08/09/2023	08/28/2023	08/28/2023			8,454.41
542961928	UTILITIES, HANGAR 4,; ACCT #56560-12025	Edit		08/14/2023	08/28/2023	08/28/2023			177.95
542888926	UTILITIES - 605 COMMERCIAL ST	Edit		08/11/2023	08/28/2023	08/28/2023	08/17/2023		58.38
542891208	UTILITIES - 327 W 3RD ST	Edit		08/11/2023	08/28/2023	08/28/2023	08/17/2023		283.19
542908068	UTILITIES - 631 COMMERCIAL ST	Edit		08/11/2023	08/28/2023	08/28/2023	08/17/2023		1,425.96
542904659	UTILITY SERVICE 8/11-7/13/23	Edit		08/11/2023	08/28/2023	08/28/2023			8,672.97
542513031	232 RICKER STREET-	Edit		08/21/2023	08/28/2023	08/28/2023	08/21/2023		28.40
541754957	STATION 1 UTILITIES	Edit		07/13/2023	08/28/2023	08/28/2023			1,272.30
541791484	STATION 2 UTILITIES	Edit		07/14/2023	08/28/2023	08/28/2023			588.87
541889948	STATION 6 UTILITIES	Edit		07/18/2023	08/28/2023	08/28/2023			472.37
542444085	STATION 5 UTILITES	Edit		08/01/2023	08/28/2023	08/28/2023			207.13
542549073	STATION 4 UTILITES	Edit		08/03/2023	08/28/2023	08/28/2023			382.86
542571294	STATION 3 UTILITIES	Edit		08/03/2023	08/28/2023	08/28/2023			416.11
543117630	RT-ELECTRIC/GAS	Edit		08/17/2023	08/28/2023	08/28/2023			2,910.65
542898543	UTILITIES	Edit		08/11/2023	08/28/2023	08/28/2023			8,222.04
WMIS: 3008127	UNDERGROUND WIRING	Edit		06/29/2023	08/28/2023	08/28/2023			77,880.29

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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
2024-00000285	UTILITIES - GOLF, SPORTSPLEX, PARK, DWNTWN, YA	Edit		08/21/2023	08/28/2023	08/28/2023			35,407.34
542895986	225 Commercial St Service 7/13/23-8/11/23	Edit		08/11/2023	08/28/2023	08/28/2023			266.92
542902832	321 W 6TH St Service 7/13/23-8/11/23	Edit		08/11/2023	08/28/2023	08/28/2023			10.79
542907243	UTILITIES BILL FROM 7/13/23-8/11/23 329 W 6TH ST	Edit		08/11/2023	08/28/2023	08/28/2023			24.12
542880570	80 W MULLAN AV, PUMP STATION	Edit		08/11/2023	08/28/2023	08/28/2023			98.09
542894161	111 RIVER RD LIFT STATION	Edit		08/11/2023	08/28/2023	08/28/2023			10.00
542912636	3 W PARK AV, SEWER	Edit		08/11/2023	08/28/2023	08/28/2023			32.60
542992262	3845 TEXAS ST	Edit		08/15/2023	08/28/2023	08/28/2023			36.66
541472792	ELECTRIC CHARGES YDW SITE	Edit		06/30/2023	08/28/2023	08/28/2023			65.90
542612862	ELECTRIC CHARGES YDW SITE	Edit		08/04/2023	08/28/2023	08/28/2023			71.01
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	26		$147,477.31
Vendor **912 - MIDWEST WHEEL CO.**									
3234158-00	PIGTAIL RING TERMINAL; SPRING BRAKE	Edit		05/11/2023	08/28/2023	08/28/2023			174.06
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices	1		$174.06
Vendor **7350 - MODERN BUILDERS, INC**									
18594	PAY ESTIMATE 2, HANGARS 1 & 2 ROOF REPAIRS, CARES MAINT	Edit		06/13/2023	08/28/2023	08/28/2023	08/17/2023		4,491.60
18645	PAY ESTIMATE 3 - FINAL, HANGARS 1 & 2 ROOF REPAIRS, CARES MAINT	Edit		07/14/2023	08/28/2023	08/28/2023	08/17/2023		1,697.40
			Vendor **7350 - MODERN BUILDERS, INC** Totals			Invoices	2		$6,189.00
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2065830	DIPSTICK	Edit		07/13/2023	08/28/2023	08/28/2023			82.09
2080683	HYD QUICK	Edit		08/09/2023	08/28/2023	08/28/2023			404.29
2082315	HYD QUICK	Edit		08/11/2023	08/28/2023	08/28/2023			134.81
2082320	CREDIT - HYD QUICK	Edit		08/11/2023	08/28/2023	08/28/2023			(404.29)
			Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals			Invoices	4		$216.90
Vendor **961 - MUTUAL WHEEL COMPANY**									
5780979	7 WAY PLUG FOR RESCUE TRAILER	Edit		08/15/2023	08/28/2023	08/28/2023			10.66
			Vendor **961 - MUTUAL WHEEL COMPANY** Totals			Invoices	1		$10.66
Vendor **963 - NAGLE SIGNS, INC**									
D938090	VEHICLE MAGNETS	Edit		08/17/2023	08/28/2023	08/28/2023			737.00
			Vendor **963 - NAGLE SIGNS, INC** Totals			Invoices	1		$737.00

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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 **966 - NAPA AUTO PARTS**									
319615	NAPA GOLD OIL FILTER - FD	Edit		08/08/2023	08/28/2023	08/28/2023			18.44
319887	FUEL FILTER #908	Edit		08/11/2023	08/28/2023	08/28/2023			11.83
320009	BATTERY REPAIR ON LIFT	Edit		08/14/2023	08/28/2023	08/28/2023			22.27
320061	FILTERS	Edit		08/15/2023	08/28/2023	08/28/2023			206.91
320295	IRRIGATION SYSTEM SATELLITE BOX REPAIR	Edit		08/18/2023	08/28/2023	08/28/2023			2.99
			Vendor **966 - NAPA AUTO PARTS** Totals			Invoices	5		$262.44
Vendor **21730 - NCL OF WISCONSIN INC**									
491080	MAGNETIC STIR BAR	Edit		08/09/2023	08/28/2023	08/28/2023			33.59
			Vendor **21730 - NCL OF WISCONSIN INC** Totals			Invoices	1		$33.59
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0193234	USE OIL COLLECTION	Edit		06/08/2023	08/28/2023	08/28/2023			102.60
INVNP0193802	55 DG EXCEL PRE-MIX COOLANT; BULK TALAMAR; BULK SUPERLINE	Edit		06/13/2023	08/28/2023	08/28/2023			3,221.10
			Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals			Invoices	2		$3,323.70
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
7889	BIOSOLIDS TRANSPORT - AUG 2023 WKS 1; 2	Edit		08/14/2023	08/28/2023	08/28/2023			6,977.17
			Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals			Invoices	1		$6,977.17
Vendor **20668 - OFFICE EXPRESS**									
W76204	HR OFFICE SUPPLIES	Edit		08/15/2023	08/28/2023	08/28/2023			104.44
19312	COPY PAPER	Edit		08/15/2023	08/28/2023	08/28/2023			331.73
			Vendor **20668 - OFFICE EXPRESS** Totals			Invoices	2		$436.17
Vendor **11311 - ONMEDIA**									
599717_596676	Digital Advertisements	Edit		08/02/2023	08/28/2023	08/28/2023			1,373.50
			Vendor **11311 - ONMEDIA** Totals			Invoices	1		$1,373.50
Vendor **20359 - P & K MIDWEST INC**									
5126810	FILTER KIT LG270	Edit		08/07/2023	08/28/2023	08/28/2023			77.51
5135796	REPAIR AC ON UTILITY TRACTOR	Edit		08/14/2023	08/28/2023	08/28/2023			4,984.32
5143387	RELAY FOR ROADSIDE MOWER	Edit		08/18/2023	08/28/2023	08/28/2023			56.98
5114044	GASKET	Edit		07/31/2023	08/28/2023	08/28/2023			74.72
			Vendor **20359 - P & K MIDWEST INC** Totals			Invoices	4		$5,193.53
Vendor **22271 - PARTS AUTHORITY LLC**									
431-443227	TENSIONER	Edit		08/11/2023	08/28/2023	08/28/2023			187.11
432-110570	CREDIT - OIL FILTER GASK	Edit		08/11/2023	08/28/2023	08/28/2023			(15.70)

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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
432-290856	COOLER; MANIFOLD GASKET; OIL FILTER GASK	Edit		08/11/2023	08/28/2023	08/28/2023			329.49
432-290889	VALVEASY-MODULA	Edit		08/11/2023	08/28/2023	08/28/2023			222.65
442-268819	V-BELT	Edit		08/11/2023	08/28/2023	08/28/2023			87.05
432-290850	DOOR CABLE	Edit		08/11/2023	08/28/2023	08/28/2023			70.27
432-291122	INT DOOR HANDLE - 141317	Edit		08/14/2023	08/28/2023	08/28/2023			88.16
		Vendor	**22271 - PARTS AUTHORITY LLC** Totals			Invoices	7		$969.03
Vendor	**1123 - PEDERSEN, DOWIE, CLABBY &**								
23013	OSHA RISK MANAGEMENT FEE	Edit		07/31/2023	08/28/2023	08/28/2023			2,000.00
		Vendor	**1123 - PEDERSEN, DOWIE, CLABBY &** Totals			Invoices	1		$2,000.00
Vendor	**1127 - PEPSI COLA GENERAL BOTTLING**								
12111004	CONCESSIONS - YOUNG ARENA	Edit		08/16/2023	08/28/2023	08/28/2023			320.40
		Vendor	**1127 - PEPSI COLA GENERAL BOTTLING** Totals			Invoices	1		$320.40
Vendor	**7803 - PER MAR SECURITY SERVICES**								
594456	PHYSICAL SECURITY OFFICER - WEEK ENDING 07/22/23	Edit		07/22/2023	08/28/2023	08/28/2023			1,966.66
595013	PHYSICAL SECURITY OFFICER - WEEK ENDING 07/29/23	Edit		07/29/2023	08/28/2023	08/28/2023			1,975.85
595921	PHYSICAL SECURITY OFFICER - WEEK ENDING 08/05/23	Edit		08/05/2023	08/28/2023	08/28/2023			1,975.85
596266	PHYSICAL SECURITY OFFICER - WEEK ENDING 08/12/23	Edit		08/12/2023	08/28/2023	08/28/2023			1,975.85
		Vendor	**7803 - PER MAR SECURITY SERVICES** Totals			Invoices	4		$7,894.21
Vendor	**1132 - PETERSON CONTRACTORS, INC**								
EST 14	BRIDGE GRANT PARK AVE (CHBP) DIV 1	Edit		06/30/2023	08/28/2023	08/28/2023			886,818.68
EST 14A	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		06/30/2023	08/28/2023	08/28/2023			367,421.89
est 15	BRIDGE GRANT PARK AVE (CHBP) DIV 1	Edit		07/31/2023	08/28/2023	08/28/2023			281,709.04
EST15	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		07/31/2023	08/28/2023	08/28/2023			800,191.23
971-59	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		08/18/2023	08/28/2023	08/28/2023			10,048.91
		Vendor	**1132 - PETERSON CONTRACTORS, INC** Totals			Invoices	5		$2,346,189.75
Vendor	**22116 - PINNACLE PLUMBING & MECHANICAL**								
9772	SERVICE TO ADMIN BOILER	Edit		07/31/2023	08/28/2023	08/28/2023			589.50
		Vendor	**22116 - PINNACLE PLUMBING & MECHANICAL** Totals			Invoices	1		$589.50
Vendor	**12259 - PLATINUM PEST SERVICES INC**								
41044	SPRAY 4TH STREET BRIDGE	Edit		08/17/2023	08/28/2023	08/28/2023			250.00

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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	**12259 - PLATINUM PEST SERVICES INC** Totals			Invoices	1		$250.00
Vendor **3161 - PLUMB TECH INC.**									
23679	TROUBLESHOOT NO WATER FLOW TO AIR HANDLER, TERMINAL	Edit		08/09/2023	08/28/2023	08/28/2023			200.00
		Vendor	**3161 - PLUMB TECH INC.** Totals			Invoices	1		$200.00
Vendor **21103 - PREMIER STAFFING INC**									
28769	HRTS TEMP STAFFING 07/16/23-07/22/23	Edit		07/22/2023	08/28/2023	08/28/2023			704.88
28783	HRTS TEMP STAFFING 07/23/23-07/29/23	Edit		07/29/2023	08/28/2023	08/28/2023			475.20
28797	HRTS TEMP STAFFING 07/30/23-08/05/23	Edit		08/05/2023	08/28/2023	08/28/2023			578.16
28809	HRTS TEMP STAFFING 08/06/23-08/12/23	Edit		08/12/2023	08/28/2023	08/28/2023			831.60
		Vendor	**21103 - PREMIER STAFFING INC** Totals			Invoices	4		$2,589.84
Vendor **20487 - PUSH PEDAL PULL, INC**									
365884	EQUIPMENT REPAIR	Edit		08/21/2023	08/28/2023	08/28/2023			158.30
		Vendor	**20487 - PUSH PEDAL PULL, INC** Totals			Invoices	1		$158.30
Vendor **5473 - R & R PRODUCTS**									
CD2821852	TINES	Edit		08/07/2023	08/28/2023	08/28/2023			911.36
		Vendor	**5473 - R & R PRODUCTS** Totals			Invoices	1		$911.36
Vendor **8210 - RC SYSTEMS INC**									
00177	SECURITY CAMERAS	Edit		08/16/2023	08/28/2023	08/28/2023			1,755.00
		Vendor	**8210 - RC SYSTEMS INC** Totals			Invoices	1		$1,755.00
Vendor **3600 - RICOH USA INC**									
5067822748	HRTS SUBSCRIPTION COVERAGE SN#C84324270	Edit		08/01/2023	08/28/2023	08/28/2023			196.00
		Vendor	**3600 - RICOH USA INC** Totals			Invoices	1		$196.00
Vendor **12212 - RIVERLOOP ASSOCIATION, INC.**									
2024-00000280	Fiesta Sponsorship Reimbursement	Edit		08/17/2023	08/28/2023	08/28/2023			2,000.00
		Vendor	**12212 - RIVERLOOP ASSOCIATION, INC.** Totals			Invoices	1		$2,000.00
Vendor **22149 - ROUTEWARE INC**									
INV-022877	Q4 2023 SUPPORT	Edit		08/14/2023	08/28/2023	08/28/2023			14,081.76
INV-023259	CAMERA,CABLE, 65FT 4 PIN AVIATION CABLE	Edit		08/15/2023	08/28/2023	08/28/2023			200.00
		Vendor	**22149 - ROUTEWARE INC** Totals			Invoices	2		$14,281.76

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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 **1247 - SADLER POWER TRAIN, INC**									
0410204196	CAT C13 INTAKE GASKET; CAT C11 TURBO MOUNTING NUT	Edit		08/10/2023	08/28/2023	08/28/2023			59.60
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	1		$59.60
Vendor **6956 - SANDRY FIRE SUPPLY**									
INV-029912	SCBA BRACKET FL16751 X 2	Edit		08/10/2023	08/28/2023	08/28/2023			112.27
			Vendor **6956 - SANDRY FIRE SUPPLY** Totals			Invoices	1		$112.27
Vendor **20127 - ARIC SCHROEDER**									
2024-00000284	Petty Cash Replenishment	Edit		08/21/2023	08/28/2023	08/28/2023			227.00
			Vendor **20127 - ARIC SCHROEDER** Totals			Invoices	1		$227.00
Vendor **2865 - SCOT'S SUPPLY INC**									
06795559	16 HOSE X2; TRIPLE CROWN HOSE; INSTALL FITTING	Edit		08/17/2023	08/28/2023	08/28/2023			313.36
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	1		$313.36
Vendor **21540 - SENSYS GATSO USA INC**									
23400167	ATE 7/12/23 - 7/25/23	Edit		08/28/2023	08/28/2023	08/28/2023			42,084.00
23400195	ATE 7/26/23 - 8/11/23	Edit		08/28/2023	08/28/2023	08/28/2023			57,672.00
			Vendor **21540 - SENSYS GATSO USA INC** Totals			Invoices	2		$99,756.00
Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC**									
76305	JANITORIAL SVCS, JUL '23	Edit		08/08/2023	08/28/2023	08/28/2023			9,726.00
			Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC** Totals			Invoices	1		$9,726.00
Vendor **1297 - KENT SHANKLE**									
2024-00000282	FACEBOOK MARKETING	Edit		08/07/2023	08/28/2023	08/28/2023			125.00
			Vendor **1297 - KENT SHANKLE** Totals			Invoices	1		$125.00
Vendor **1319 - SLED SHED, THE**									
54163	CHAINSAW PARTS	Edit		08/11/2023	08/28/2023	08/28/2023			53.73
			Vendor **1319 - SLED SHED, THE** Totals			Invoices	1		$53.73
Vendor **22662 - SPEARS XTREME TREE SERVICE**									
1	TREE REMOVAL	Edit		07/27/2023	08/28/2023	08/28/2023			900.00
			Vendor **22662 - SPEARS XTREME TREE SERVICE** Totals			Invoices	1		$900.00
Vendor **22488 - GREG STEWART**									
081523	Reimbursement for food during IEMSA meeting 8.15.23-8.16.23	Edit		08/15/2023	08/28/2023	08/28/2023			29.88
			Vendor **22488 - GREG STEWART** Totals			Invoices	1		$29.88
Vendor **13063 - STOREY KENWORTHY**									

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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
PINV1112128	OFFICE SUPPLIES YOUTH	Edit		08/14/2023	08/28/2023	08/28/2023			231.37
PINV1113141	CALENDARS, ENVELOPES BUSINESS OFFICE	Edit		08/17/2023	08/28/2023	08/28/2023			162.95
PINV1113188	JANITORIAL SUPPLIES	Edit		08/17/2023	08/28/2023	08/28/2023			187.96
			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices	3		$582.28
Vendor **21318 - STRAND CORPORATION INC**									
0200175	PROFESSIONAL SERVICES - 07/01/23-07/31/23	Edit		08/09/2023	08/28/2023	08/28/2023			433.22
			Vendor **21318 - STRAND CORPORATION INC** Totals			Invoices	1		$433.22
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1044149	Oxygen Therapy: 1 lg, 4 sm	Edit		08/04/2023	08/28/2023	08/28/2023			125.98
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	1		$125.98
Vendor **20491 - THOMPSON TRUCK & TRAILER INC**									
X102073033:01	CREDIT - FRONT TURN	Edit		01/12/2023	08/28/2023	08/28/2023			(34.55)
X102073332:01	CREDIT - ANTIBLOCK BRA (ORG INV/X102072443:01)	Edit		01/26/2023	08/28/2023	08/28/2023			(81.94)
X102073987:01	CREDIT - MIRROR (ORG INV X102073800:01)	Edit		02/27/2023	08/28/2023	08/28/2023			(59.43)
X102074927:01	INSULATOR COR	Edit		04/11/2023	08/28/2023	08/28/2023			194.67
			Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals			Invoices	4		$18.75
Vendor **1422 - TOJO CONSTRUCTION INC**									
30124 DRAW101	1128 GLENNY AVE HEALTHY HOMES- LEAD	Edit		08/21/2023	08/28/2023	08/28/2023			3,892.50
ID 30254 DRAW100	232 RICKER STREET HOME REHAB	Edit		08/21/2023	08/28/2023	08/28/2023	08/21/2023		6,079.50
			Vendor **1422 - TOJO CONSTRUCTION INC** Totals			Invoices	2		$9,972.00
Vendor **21583 - TRI-CITY ELECTRIC COMPANY OF IOWA**									
294798	EMERGENCY - JULY 12 - REQUESTED BY OSHA	Edit		08/16/2023	08/28/2023	08/28/2023			3,520.00
			Vendor **21583 - TRI-CITY ELECTRIC COMPANY OF IOWA** Totals			Invoices	1		$3,520.00
Vendor **21615 - TIM TROYER**									
06202023-WM	CERTIFICATION RENEWAL	Edit		07/01/2023	08/28/2023	08/28/2023			60.00
			Vendor **21615 - TIM TROYER** Totals			Invoices	1		$60.00
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302267977:01	BELT-8 RIB	Edit		08/08/2023	08/28/2023	08/28/2023			33.59
XA302268120:01	CORE CREDIT - GEAR-STEERING TAS85	Edit		08/08/2023	08/28/2023	08/28/2023			(625.00)
XA302268130:01	BELT-8 RIB	Edit		08/10/2023	08/28/2023	08/28/2023			33.59
XA302268130:02	WATER PUMP X2	Edit		08/14/2023	08/28/2023	08/28/2023			578.74

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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
XA302268574:01	KING PIN KIT X2	Edit		08/14/2023	08/28/2023	08/28/2023			780.20
		Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals				Invoices	5		$801.12
Vendor **21911 - UNIFIRST CORPORATION**									
1950055613	STATION 2 TOWELS	Edit		08/14/2023	08/28/2023	08/28/2023			27.55
1950055683	STATION 4 TOWELS	Edit		08/14/2023	08/28/2023	08/28/2023			27.44
1950055685	STATION 6 TOWELS	Edit		08/14/2023	08/28/2023	08/28/2023			27.44
1950055831	STATION 1 TOWELS	Edit		08/15/2023	08/28/2023	08/28/2023			63.92
1950055834	STATION 5 TOWELS	Edit		08/15/2023	08/28/2023	08/28/2023			27.44
1950056221	STATION 3 TOWELS	Edit		08/17/2023	08/28/2023	08/28/2023			28.31
1950055674	UNIFORMS/MATS/WIPERS	Edit		08/14/2023	08/28/2023	08/28/2023			89.04
1950055677	SERVICE - YOUNG ARENA	Edit		08/14/2023	08/28/2023	08/28/2023			48.02
1950055678	SERVICE - SPORTSPLEX	Edit		08/14/2023	08/28/2023	08/28/2023			145.34
1950055680	SERVICE - SHOP	Edit		08/14/2023	08/28/2023	08/28/2023			46.22
1950056601	SERVICE - SPORTSPLEX	Edit		08/21/2023	08/28/2023	08/28/2023			145.34
1950046424	UNIFORMS/MATS/WIPERS	Edit		06/05/2023	08/28/2023	08/28/2023			30.87
1950054783	UNIFORMS/MATS/WIPERS	Edit		08/07/2023	08/28/2023	08/28/2023			50.67
		Vendor **21911 - UNIFIRST CORPORATION** Totals				Invoices	13		$757.60
Vendor **7938 - UNITED PARCEL SERVICE**									
019RV77333	SHIPPING CHARGES	Edit		08/19/2023	08/28/2023	08/28/2023			86.46
		Vendor **7938 - UNITED PARCEL SERVICE** Totals				Invoices	1		$86.46
Vendor **10283 - UPS STORE #5189**									
20230816A	P & Z Business Cards (400 total)	Edit		08/16/2023	08/28/2023	08/28/2023			125.00
		Vendor **10283 - UPS STORE #5189** Totals				Invoices	1		$125.00
Vendor **5934 - US CELLULAR**									
0597773975	854294748 CRADLEPOINTS GOLF	Edit		08/10/2023	08/28/2023	08/28/2023			81.02
		Vendor **5934 - US CELLULAR** Totals				Invoices	1		$81.02
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30067501-000	FRAME; LID "SANITARY SEWER:	Edit		08/03/2023	08/28/2023	08/28/2023			451.98
30067605-000	FRAME; LID "SANITARY SEWER"	Edit		08/15/2023	08/28/2023	08/28/2023			451.98
30067619-000	FRAME; FLAT GRATE	Edit		08/15/2023	08/28/2023	08/28/2023			420.36
30067622-000	FRAME X2; LID "SANITARY SEWER"; SOLID COVER "STORM"	Edit		08/16/2023	08/28/2023	08/28/2023			872.34
		Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals				Invoices	4		$2,196.66
Vendor **9424 - VAN DIEST SUPPLY COMPANY**									
24876	CREDIT FOR EARLY ORDER	Edit		03/31/2023	08/28/2023	08/28/2023			(325.60)
73556	TURF HERBICIDE	Edit		08/16/2023	08/28/2023	08/28/2023			850.00
		Vendor **9424 - VAN DIEST SUPPLY COMPANY** Totals				Invoices	2		$524.40

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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.**									
S012874728.001	EMT STRAP; COND SRAP; BRADY CLOTH; INKZALL PEN	Edit		08/17/2023	08/28/2023	08/28/2023			54.28
		Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals				Invoices	1		$54.28
Vendor **555 - VAN-WALL EQUIPMENT, INC.**									
5929692	AERIFIER PARTS	Edit		06/19/2023	08/28/2023	08/28/2023			843.72
5977887	WEIDENMAN AERIFIER	Edit		08/14/2023	08/28/2023	08/28/2023			450.47
5981013	AERIFIER PARTS RETURNED	Edit		08/17/2023	08/28/2023	08/28/2023			(457.36)
		Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals				Invoices	3		$836.83
Vendor **5663 - VESSCO INC**									
091811	CLACK VALVE; PUL DAMPENER	Edit		08/17/2023	08/28/2023	08/28/2023			1,590.80
		Vendor **5663 - VESSCO INC** Totals				Invoices	1		$1,590.80
Vendor **1563 - WATERLOO WATER WORKS**									
149077	WATER WORKS BILLING CHARGES	Edit		08/16/2023	08/28/2023	08/28/2023			6,546.73
		Vendor **1563 - WATERLOO WATER WORKS** Totals				Invoices	1		$6,546.73
Vendor **1599 - WITHAM AUTO CENTER**									
308599	BOLTS; NUTS; SHAFTS; NOSE; OIL - PD	Edit		08/10/2023	08/28/2023	08/28/2023			396.05
308669	KIT; GASKET	Edit		08/11/2023	08/28/2023	08/28/2023			50.58
308690	PUMP ASY	Edit		08/11/2023	08/28/2023	08/28/2023			142.54
		Vendor **1599 - WITHAM AUTO CENTER** Totals				Invoices	3		$589.17
Vendor **21468 - WOODRUFF CONSTRUCTION, LLC**									
#2 GATES	CONTRACT #1076 GATES	Edit		08/11/2023	08/28/2023	08/28/2023			173,394.18
		Vendor **21468 - WOODRUFF CONSTRUCTION, LLC** Totals				Invoices	1		$173,394.18
Vendor **22362 - WORKSPACE INC**									
146648	MINI BLINDS 2ND FLOOR NORTH FOR MICROFILM READER	Edit		07/31/2023	08/28/2023	08/28/2023			416.97
		Vendor **22362 - WORKSPACE INC** Totals				Invoices	1		$416.97
Vendor **20915 - WRH INC**									
est-5	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		08/18/2023	08/28/2023	08/28/2023			283,596.85
		Vendor **20915 - WRH INC** Totals				Invoices	1		$283,596.85
Vendor **FREED CONSTRUCTION**									
2024-00000311	PERMIT REFUND 2648 SARATOGA 2023-00010927	Edit		08/21/2023	08/28/2023	08/28/2023			77.60
		Vendor **FREED CONSTRUCTION** Totals				Invoices	1		$77.60

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
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 **SMOKER'S CHOICE INC**									
2024-00000283	TOBACCO PERMIT REFUND 1010 MITCHELL AVE #8	Edit		08/09/2023	08/28/2023	08/28/2023			75.00
			Vendor **SMOKER'S CHOICE INC** Totals			Invoices	1		$75.00
Vendor **Financial Serv. Cent Attn: Cashier 0474C US Department of Veterans Affairs**									
2024-00000278	Ambulance refund - returned check - ACID 35935	Edit		08/08/2023	08/28/2023	08/28/2023			65.00
	Vendor **Financial Serv. Cent Attn: Cashier 0474C US Department of Veterans Affairs** Totals					Invoices	1		$65.00
Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield**									
2024-00000272	Ambulance Refund - checked returned - ACID 38769 Van Dyke	Edit		08/08/2023	08/28/2023	08/28/2023			527.74
	Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield** Totals					Invoices	1		$527.74
Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield**									
2024-00000273	Ambulance refund - returned check - ACID 32626	Edit		08/07/2023	08/28/2023	08/28/2023			232.24
	Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield** Totals					Invoices	1		$232.24
Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield**									
2024-00000274	Ambulance refund - returned check - ACID 28990	Edit		08/08/2023	08/28/2023	08/28/2023			610.88
	Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield** Totals					Invoices	1		$610.88
Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield**									
2024-00000275	Ambulance refund - returned check - ACID 17842	Edit		08/08/2023	08/28/2023	08/28/2023			659.76
	Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield** Totals					Invoices	1		$659.76
Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield**									
2024-00000276	Ambulance refund - returned check - ACID 39421	Edit		08/08/2023	08/28/2023	08/28/2023			207.51
	Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield** Totals					Invoices	1		$207.51
				Grand Totals		Invoices	397		$3,657,068.77

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - 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 **4825 - ACCO**									
0235599-IN	POOL PAINT	Edit		08/15/2023	08/28/2023	08/28/2023			4,355.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POOL PAINT	1.0000	EA	4,355.9600	4,355.96		

G/L Account	*Project*	*Amount*
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	4,355.96

Invoice Items 1

Vendor **4825 - ACCO** Totals Invoices 1 $4,355.96

Vendor **10373 - ADVANTAGE SCREENPRINT**

33150	SHIRTS FOR PARTICIPANTS	Edit		08/16/2023	08/28/2023	08/28/2023			1,023.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SHIRTS FOR PARTICIPANTS	1.0000	EA	1,023.0000	1,023.00		

G/L Account	*Project*	*Amount*
010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)		1,023.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals Invoices 1 $1,023.00

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

2000788379	CONT 947 FY20 VIRDEN CREEK LEVEE	Edit		08/09/2023	08/28/2023	08/28/2023			3,425.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 947 FY20 VIRDEN CREEK LEVEE	1.0000	EA	3,425.7400	3,425.74		

G/L Account	*Project*	*Amount*
521-07-7830 1312 (Storm Water Fund-City Engineer-City Engineer Engineering/Planning/Consulting Services)		3,425.74

Invoice Items 1

2000788387	CONT 1062 SUNNYSIDE DETENTION DESIGH SRF	Edit		08/09/2023	08/28/2023	08/28/2023			7,014.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1062 SUNNYSIDE DETENTION DESIGH SRF	1.0000	EA	7,014.6000	7,014.60		

G/L Account	*Project*	*Amount*
521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)	7,014.60

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 2 $10,440.34

Vendor **11320 - AGVANTAGE FS, INC.**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53015738	UNLEADED GAS W/ETH 10% - 8005 GL	Edit		08/09/2023	08/28/2023	08/28/2023			25,817.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNLEADED GAS W/ETH 10% - 8005 GL	1.0000	EA	25,817.7300	25,817.73		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		25,817.73

Invoice Items 1

Vendor **11320 - AGVANTAGE FS, INC.** Totals Invoices 1 $25,817.73

Vendor **11054 - ALL TEMP REFRIGERATION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
231-9106	RETRO KIT REPAIR	Edit		07/24/2023	08/28/2023	08/28/2023			1,867.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RETRO KIT REPAIR	1.0000	EA	1,867.4000	1,867.40		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		1,867.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
231-9147	REPLACE & CALIBRATE AMMONIA SENSOR	Edit		07/24/2023	08/28/2023	08/28/2023			2,518.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACE & CALIBRATE AMMONIA SENSOR	1.0000	EA	2,518.1600	2,518.16		

G/L Account	Project	Amount
322-37-4500 2152 (FYE2022 GO Bond Fund-Leisure Services-Young Arena Building Improvements)		2,518.16

Invoice Items 1

Vendor **11054 - ALL TEMP REFRIGERATION LLC** Totals Invoices 2 $4,385.56

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193761	NEW EMPLOYEE TESTING	Edit		08/14/2023	08/28/2023	08/28/2023			53.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1.0000	EA	53.0000	53.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		53.00

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
191665	DOT SCREEN - R DECKER	Edit		07/31/2023	08/28/2023	08/28/2023			59.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT SCREEN - R DECKER	1.0000	EA	59.0000	59.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		59.00

Invoice Items 1

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals Invoices 2 $112.00

Vendor **21513 - ALS GROUP USA, CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36-54-623195-0	BIOGAS LAGOON - AUGUST 2023	Edit		08/17/2023	08/28/2023	08/28/2023			337.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOGAS LAGOON - AUGUST 2023	1.0000	EA	337.0000	337.00		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		337.00

Invoice Items 1

Vendor **21513 - ALS GROUP USA, CORP** Totals Invoices 1 $337.00

Vendor **47 - ALTORFER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WO400041008	TROUBLESHOOT TRANSFER SWITCH	Edit		08/10/2023	08/28/2023	08/28/2023			1,841.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TROUBLESHOOT TRANSFER SWITCH	1.0000	EA	1,841.5200	1,841.52		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		1,841.52

Invoice Items 1

Vendor **47 - ALTORFER INC** Totals Invoices 1 $1,841.52

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QF3-CVD9-DDWT	HRTS OFFICE SUPPLIES	Edit		07/19/2023	08/28/2023	08/28/2023			179.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	179.8700	179.87		

G/L Account	Project	Amount
010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)		179.87

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 1 $179.87

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - 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 **20673 - AMPERAGE, LLC.**									
035995	MARKETING PLAN	Edit		08/16/2023	08/28/2023	08/28/2023			9,150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MARKETING PLAN	1.0000	EA	9,150.0000	9,150.00		

G/L Account	*Project*	*Amount*
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		9,150.00

Invoice Items 1

Vendor **20673 - AMPERAGE, LLC.** Totals Invoices 1 $9,150.00

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**

6340174639	MATS, TOWELS - CITY HALL	Edit		08/08/2023	08/28/2023	08/28/2023	08/15/2023		188.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MATS, TOWELS - CITY HALL	1.0000	EA	188.3100	188.31		

G/L Account	*Project*	*Amount*
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		188.31

Invoice Items 1

6340176920	MATS, TOWELS - CARNEGIE	Edit		08/15/2023	08/28/2023	08/28/2023	08/17/2023		79.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MATS, TOWELS - CARNEGIE	1.0000	EA	79.1300	79.13		

G/L Account	*Project*	*Amount*
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		79.13

Invoice Items 1

6340178264	MOPS, TOWEL SERVICE	Edit		08/18/2023	08/28/2023	08/28/2023			112.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MOPS, TOWEL SERVICE	1.0000	EA	112.5100	112.51		

G/L Account	*Project*	*Amount*
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		112.51

Invoice Items 1

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals Invoices 3 $379.95

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV163904	TRUCK SHOCK X2; BRAKE PADS & ROTOR; CAPIPERS X2; CORE X2	Edit		08/04/2023	08/28/2023	08/28/2023			828.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2013 FORD F250 SUPER DUTY P/U V8-6210 6.2L SO	1.0000	EA	828.8500	828.85		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		828.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR017740	CREDIT - CORE X2; FLEETRUNNER MICRO-V	Edit		08/08/2023	08/28/2023	08/28/2023			(221.67)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - CORE X2; FLEETRUNNER MICRO-V	1.0000	EA	(221.6700)	(221.67)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(221.67)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV164314	8QT LOW PROFILE OIL DISPENSER - SHOP TOOL	Edit		08/08/2023	08/28/2023	08/28/2023			131.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8QT LOW PROFILE OIL DISPENSER - SHOP TOOL	1.0000	EA	131.9600	131.96		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		131.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV164315	AIR FILTER	Edit		08/08/2023	08/28/2023	08/28/2023			47.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER	1.0000	EA	47.4900	47.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		47.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV164419	12V 775 SERIES AUTO LINE; CORE	Edit		08/08/2023	08/28/2023	08/28/2023			183.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V 775 SERIES AUTO LINE; CORE	1.0000	EA	183.8800	183.88		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV164419	12V 775 SERIES AUTO LINE; CORE	Edit		08/08/2023	08/28/2023	08/28/2023			183.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						183.88
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV164440	BLUE WASHER FLUID - PD STOCK	Edit		08/08/2023	08/28/2023	08/28/2023			35.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLUE WASHER FLUID - PD STOCK	1.0000	EA	35.8800	35.88		
	G/L Account			Project			Amount
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						35.88
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV164506	ENGINE OIL FILTER; FUEL FILTER	Edit		08/09/2023	08/28/2023	08/28/2023			247.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER; FUEL FILTER	1.0000	EA	247.9700	247.97		
	G/L Account			Project			Amount
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						247.97
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV164600	DISC BRAKE PADS-CERAMIC; BRAKE ROTOR	Edit		08/09/2023	08/28/2023	08/28/2023			150.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DISC BRAKE PADS-CERAMIC; BRAKE ROTOR	1.0000	EA	150.7700	150.77		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						150.77
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV164786	METRIC KIT	Edit		08/10/2023	08/28/2023	08/28/2023			53.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - METRIC KIT	1.0000	EA	53.9900	53.99		
	G/L Account			Project			Amount
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						53.99
			Invoice Items		1		

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV164970	PREMIUM ENGINE WATER PUMP	Edit		08/11/2023	08/28/2023	08/28/2023			156.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PREMIUM ENGINE WATER PUMP	1.0000	EA	156.3000	156.30		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		156.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV165042	CARB CLEANER	Edit		08/11/2023	08/28/2023	08/28/2023			53.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARB CLEANER	1.0000	EA	53.8800	53.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		53.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV165080	ENGINE OIL FILTER	Edit		08/12/2023	08/28/2023	08/28/2023			253.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER	1.0000	EA	253.9200	253.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		253.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV165185	HYB POLY AIR	Edit		08/14/2023	08/28/2023	08/28/2023			70.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYB POLY AIR	1.0000	EA	70.8600	70.86		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		70.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV165326	HYB POLY AIR	Edit		08/15/2023	08/28/2023	08/28/2023			70.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYB POLY AIR	1.0000	EA	70.8600	70.86		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		70.86

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV165348	12V HVY DTY COMM SERVICE	Edit		08/15/2023	08/28/2023	08/28/2023			355.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HVY DTY COMM SERVICE	1.0000	EA	355.1000	355.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		355.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV165527	BRAKE ROTOR - 140701	Edit		08/16/2023	08/28/2023	08/28/2023			118.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE ROTOR - 140701	1.0000	EA	118.2600	118.26		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		118.26

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals Invoices 16 $2,538.30

Vendor **4539 - ART CRAFT STUDIO, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3742	Ceramic Class Supplies - Christmas trees and Dinos	Edit		08/15/2023	08/28/2023	08/28/2023			340.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ceramic Class Supplies - Christmas trees and Dinos	1.0000	EA	340.7500	340.75		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		340.75

Invoice Items 1

Vendor **4539 - ART CRAFT STUDIO, INC.** Totals Invoices 1 $340.75

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-37141	SURFACE MIX - SOUTH 1/2" X3	Edit		08/05/2023	08/28/2023	08/28/2023			1,104.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX - SOUTH 1/2" X3	1.0000	EA	1,104.6600	1,104.66		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,104.66

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11287	SURFACE MIX - NORTH 1/2" X4	Edit		08/05/2023	08/28/2023	08/28/2023			342.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX - NORTH 1/2" X4	1.0000	EA	342.7200	342.72		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		342.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-37161	SURACE MIX - SOUTH 1/2" X6; OIL/TACK	Edit		08/12/2023	08/28/2023	08/28/2023			2,005.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURACE MIX - SOUTH 1/2" X6; OIL/TACK	1.0000	EA	2,005.9800	2,005.98		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		2,005.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11293	SURFACE MIX - NORTH 1/2"	Edit		08/12/2023	08/28/2023	08/28/2023			383.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX - NORTH 1/2"	1.0000	EA	383.5200	383.52		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		383.52

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals Invoices 4 $3,836.88

Vendor **21696 - ATLANTIC BOTTLING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4086952	PRODUCT FOR VENDING MACHINES	Edit		08/18/2023	08/28/2023	08/28/2023			329.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRODUCT FOR VENDING MACHINES	1.0000	EA	329.6300	329.63		

G/L Account	Project	Amount
010-29-7700 1553 (General Fund-Airport Commission-Airport Administration Merchandise for Resale)		329.63

Invoice Items 1

Vendor **21696 - ATLANTIC BOTTLING COMPANY** Totals Invoices 1 $329.63

Vendor **10634 - B & B LOCK & KEY, INC.**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84793	REKEY 2 BASEMENT DOORS	Edit		08/16/2023	08/28/2023	08/28/2023			525.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REKEY 2 BASEMENT DOORS	1.0000	EA	525.0400	525.04		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		525.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84794	REKEY 2 FAA DOORS	Edit		08/16/2023	08/28/2023	08/28/2023			430.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REKEY 2 FAA DOORS	1.0000	EA	430.0000	430.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		430.00

Invoice Items 1

Vendor **10634 - B & B LOCK & KEY, INC.** Totals Invoices 2 $955.04

Vendor **3715 - B & H PHOTO-VIDEO, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
215426333	MCS SUPER SIMPLE ALUM POSTER FRM BLK	Edit		08/01/2023	08/28/2023	08/28/2023	08/01/2023		9.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MCS SUPER SIMPLE ALUM POSTER FRM BLK	1.0000	EA	9.5500	9.55		

G/L Account	Project	Amount
010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)		9.55

Invoice Items 1

Vendor **3715 - B & H PHOTO-VIDEO, INC.** Totals Invoices 1 $9.55

Vendor **22427 - BACK 2 BASICS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000286	HRTS SUPPORT OF EVENT	Edit		08/22/2023	08/28/2023	08/28/2023			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HRTS SUPPORT OF EVENT	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)		500.00

Invoice Items 1

Vendor **22427 - BACK 2 BASICS INC** Totals Invoices 1 $500.00

Vendor **107 - BAKER & TAYLOR, LLC**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037632478	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			10.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	10.6300	10.63		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		10.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037632479	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			40.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	40.2500	40.25		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		40.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037632480	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			30.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	30.5300	30.53		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		30.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037632481	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			21.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	21.7900	21.79		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		21.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037632482	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			16.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	16.2300	16.23		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		16.23

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037632483	YOUTH PRINT PETSCHE ESTATE	Edit		08/10/2023	08/28/2023	08/28/2023			22.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT PETSCHE ESTATE	1.0000	EA	22.1000	22.10		

G/L Account	Project	Amount
010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	22.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037632484	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			25.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	25.2600	25.26		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		25.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037632485	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			16.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	16.2400	16.24		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		16.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037632486	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			79.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	79.6600	79.66		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		79.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037632487	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			45.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	45.7600	45.76		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		45.76

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037632488	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			91.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	91.2300	91.23		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		91.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037648224	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			30.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	30.4500	30.45		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		30.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037648225	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			16.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	16.7800	16.78		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		16.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037648226	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			16.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	16.7800	16.78		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		16.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037648227	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			12.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	12.2200	12.22		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		12.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037648228	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			19.63

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	19.6300	19.63		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037648228	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			19.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						19.63
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037648229	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			19.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	19.4200	19.42		
	G/L Account			Project			Amount
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						19.42
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037648230	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			167.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	167.0700	167.07		
	G/L Account			Project			Amount
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						167.07
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037648231	YOUTH PRINT PETSCHE ESTATE	Edit		08/10/2023	08/28/2023	08/28/2023			19.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT PETSCHE ESTATE	1.0000	EA	19.4200	19.42		
	G/L Account			Project			Amount
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)			33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)			19.42
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037648232	YOUTH PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			10.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	10.6300	10.63		
	G/L Account			Project			Amount
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						10.63
			Invoice Items	1			

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037648233	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			46.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	46.9200	46.92		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		46.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037648234	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			14.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	14.6300	14.63		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		14.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037648235	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			10.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	10.2400	10.24		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		10.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037648236	TEEN PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			157.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	157.0000	157.00		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		157.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719062	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			104.22

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	104.2200	104.22		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		104.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719064	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			31.90

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	31.9000	31.90		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719064	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			31.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						31.90
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719065	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			30.39

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	30.3900	30.39		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		30.39
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719066	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			21.58

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	21.5800	21.58		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		21.58
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719067	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			16.52

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	16.5200	16.52		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.52
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719068	ADULT PRINT PETSCHE ESTATE	Edit		08/10/2023	08/28/2023	08/28/2023			27.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	27.3500	27.35		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	27.35
Invoice Items	1	

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719069	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			17.10

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	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719070	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			5.99

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	5.9900	5.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719071	ADULT PRINT PETSCHE ESTATE	Edit		08/10/2023	08/28/2023	08/28/2023			10.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	10.1900	10.19		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	10.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719072	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			23.75

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	23.7500	23.75		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		23.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719073	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			45.95

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	45.9500	45.95		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		45.95

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719074	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			10.19

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	10.1900	10.19		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		10.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719863	ADULT PRINT	Edit		08/10/2023	08/28/2023	08/28/2023			102.02

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	102.0200	102.02		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		102.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719883	ADULT PRINT	Edit		08/11/2023	08/28/2023	08/28/2023			18.80

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	18.8000	18.80		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719884	ADULT PRINT, ADULT PRINT PETSCHE ESTATE	Edit		08/11/2023	08/28/2023	08/28/2023			455.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT, ADULT PRINT PETSCHE ESTATE	1.0000	EA	455.3300	455.33		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	40.13
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		415.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719885	ADULT PRINT PETSCHE ESTATE	Edit		08/11/2023	08/28/2023	08/28/2023			60.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	60.0900	60.09		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	60.09

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037719935	ADULT PRINT	Edit		08/11/2023	08/28/2023	08/28/2023			117.79
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	117.7900	117.79				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							117.79	
			Invoice Items	1					
2037720366	ADULT PRINT	Edit		08/11/2023	08/28/2023	08/28/2023			10.79
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	10.7900	10.79				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.79	
			Invoice Items	1					
2037720367	ADULT PRINT	Edit		08/11/2023	08/28/2023	08/28/2023			11.39
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	11.3900	11.39				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.39	
			Invoice Items	1					
2037720368	ADULT PRINT	Edit		08/11/2023	08/28/2023	08/28/2023			820.12
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	820.1200	820.12				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							820.12	
			Invoice Items	1					
			Vendor **107 - BAKER & TAYLOR, LLC** Totals			Invoices	44		$2,882.33

Vendor **22632 - BASEPOINT BUILDING AUTOMATIONS**

133074	HANDICAP DOOR - ART CENTER	Edit		06/08/2023	08/28/2023	08/28/2023	08/15/2023		225.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - HANDICAP DOOR - ART CENTER	1.0000	EA	225.0000	225.00				
	G/L Account			*Project*				*Amount*	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							225.00	
			Invoice Items	1					

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
136174	DOOR REPAIR	Edit		08/16/2023	08/28/2023	08/28/2023			544.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOOR REPAIR	1.0000	EA	544.0600	544.06		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		544.06

Invoice Items 1

Vendor **22632 - BASEPOINT BUILDING AUTOMATIONS** Totals Invoices 2 $769.06

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
208065	C-4 STATE MIX - CLASS 3 AGG - 10.25 CY	Edit		07/27/2023	08/28/2023	08/28/2023			1,640.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX - CLASS 3 AGG - 10.25 CY	1.0000	EA	1,640.0000	1,640.00		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,640.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
208457	M-4 20% ASH - CLASS 3 - 9.00 CY	Edit		08/07/2023	08/28/2023	08/28/2023			1,467.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M-4 20% ASH - CLASS 3 - 9.00 CY	1.0000	EA	1,467.0000	1,467.00		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,467.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
208828	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		08/15/2023	08/28/2023	08/28/2023			193.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	1.0000	EA	193.0000	193.00		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		193.00

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 3 $3,300.00

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213319439	AMISEAL CRS-2P - 5,489.46 GAL	Edit		08/07/2023	08/28/2023	08/28/2023			16,962.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2P - 5,489.46 GAL	1.0000	EA	16,962.4300	16,962.43		

G/L Account	Project	Amount
205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)		16,962.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213319964	AMISEAL CRS-2P - 5,538.76 GAL	Edit		08/09/2023	08/28/2023	08/28/2023			17,114.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2P - 5,538.76 GAL	1.0000	EA	17,114.7600	17,114.76		

G/L Account	Project	Amount
205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)		17,114.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213320100	AMISEAL CRS-2P - 5,527.02 GAL	Edit		08/10/2023	08/28/2023	08/28/2023			17,078.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2P - 5,527.02 GAL	1.0000	EA	17,078.4900	17,078.49		

G/L Account	Project	Amount
205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)		17,078.49

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals Invoices 3 $51,155.68

Vendor **8352 - BLACK HAWK ROOF CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5959	ROOK INVESTIGATION	Edit		08/18/2023	08/28/2023	08/28/2023			264.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROOK INVESTIGATION	1.0000	EA	264.0000	264.00		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	264.00

Invoice Items 1

Vendor **8352 - BLACK HAWK ROOF CO INC** Totals Invoices 1 $264.00

Vendor **9362 - BLUEGLOBES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ALO-60412	WINDSOCKS	Edit		08/18/2023	08/28/2023	08/28/2023			360.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDSOCKS	1.0000	EA	360.7800	360.78		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ALO-60412	WINDSOCKS	Edit		08/18/2023	08/28/2023	08/28/2023			360.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						360.78
			Invoice Items	1			

Vendor **9362 - BLUEGLOBES LLC** Totals — Invoices 1 — $360.78

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
153258	ROADSTONE FOR CART PATHS	Edit		08/12/2023	08/28/2023	08/28/2023			207.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROADSTONE FOR CART PATHS	1.0000	EA	207.9800	207.98		

G/L Account	Project	Amount
010-37-4120 1511 (General Fund-Leisure Services-Golf Courses Concrete & Aggregates)		207.98

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals — Invoices 1 — $207.98

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85060248	Med Supplies: Curaplex endotracheal tubes, noseclips,	Edit		08/17/2023	08/28/2023	08/28/2023			1,481.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Med Supplies: Curaplex endotracheal tubes, noseclips,	1.0000	EA	1,481.0900	1,481.09		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,481.09

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals — Invoices 1 — $1,481.09

Vendor **2675 - BSN SPORTS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
922311918	CAPS	Edit		08/03/2023	08/28/2023	08/28/2023			63.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAPS	1.0000	EA	63.3300	63.33		

G/L Account	Project	Amount
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		63.33

Invoice Items 1

Vendor **2675 - BSN SPORTS, LLC** Totals — Invoices 1 — $63.33

Vendor **12049 - BUILDERS FIRSTSOURCE INC.**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67116282	EDISON PARK PHASE 1	Edit		08/21/2023	08/28/2023	08/28/2023	08/21/2023		748.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EDISON PARK PHASE 1	1.0000	EA	748.5400	748.54		

G/L Account	Project	Amount
224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)	32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)	748.54

Invoice Items 1

Vendor **12049 - BUILDERS FIRSTSOURCE INC.** Totals Invoices 1 $748.54

Vendor **22665 - BYWATER SOLUTIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7570	ILS MIGRATION TO KOHA SHARED 50/50 WITH CFPL	Edit		08/17/2023	08/28/2023	08/28/2023			21,650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ILS MIGRATION TO KOHA SHARED 50/50 WITH CFPL	1.0000	EA	21,650.0000	21,650.00		

G/L Account	Project	Amount
421-33-3100 2106 (FYE2021 GO Bond Fund-Library-Library Services Computer Equipment)		15,000.00
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		6,650.00

Invoice Items 1

Vendor **22665 - BYWATER SOLUTIONS LLC** Totals Invoices 1 $21,650.00

Vendor **240 - C & C WELDING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81574	BEND UP METAL FOR RUBBER BRACKET	Edit		08/10/2023	08/28/2023	08/28/2023			112.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BEND UP METAL FOR RUBBER BRACKET	1.0000	EA	112.4900	112.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		112.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81649	TAILGATE REPAIR #209	Edit		08/21/2023	08/28/2023	08/28/2023			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAILGATE REPAIR #209	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount
010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)		525.00

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals Invoices 2 $637.49

Vendor **7986 - C.J. COOPER & ASSOC. INC**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
224074	PRE EMPLOY DRUG SCREEN-STREETS-VAN DEEST	Edit		08/18/2023	08/28/2023	08/28/2023			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE EMPLOY DRUG SCREEN- STREETS-VAN DEEST	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

Invoice Items 1

Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals Invoices 1 $45.00

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00459293	DIE HEX - SHOP TOOL	Edit		08/14/2023	08/28/2023	08/28/2023			39.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIE HEX - SHOP TOOL	1.0000	EA	39.9300	39.93		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		39.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00459829	TOOL BITS	Edit		08/15/2023	08/28/2023	08/28/2023			5.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOOL BITS	1.0000	EA	5.2800	5.28		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		5.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00460608	CUTOFF WHEELS	Edit		08/17/2023	08/28/2023	08/28/2023			65.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUTOFF WHEELS	1.0000	EA	65.8400	65.84		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		65.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00456960	GLOVE POWRGRAB THERMKVLRXL SIZE 10	Edit		08/04/2023	08/28/2023	08/28/2023			14.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVE POWRGRAB THERMKVLRXL SIZE 10	1.0000	EA	14.4200	14.42		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		14.42

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - 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 **221 - CAMPBELL SUPPLY CO** Totals			Invoices	4		$125.47
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W062839A	URINAL SCREENS	Edit		08/17/2023	08/28/2023	08/28/2023			20.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - URINAL SCREENS	1.0000	EA	20.0000	20.00		

G/L Account	*Project*	*Amount*
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	20.00

Invoice Items 1

			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices	1		$20.00
Vendor **22663 - CENTURYLINK**									
1.BANC.5882..NW	PHONE SERVICE 08/01-08/31 319 D48-0533	Edit		08/01/2023	08/28/2023	08/28/2023			91.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PHONE SERVICE 08/01-08/31 319 D48-0533	1.0000	EA	91.2000	91.20		

G/L Account	*Project*	*Amount*
010-26-4250 1344 (General Fund-Cultural/Arts Commission-Center for the Arts Telephone & Fax Expense)		91.20

Invoice Items 1

2024-00000270	Easement Agreement- Parcel 891332476022	Edit		08/07/2023	08/28/2023	08/28/2023			1,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Easement Agreement- Parcel 891332476022	1.0000	EA	1,500.0000	1,500.00		

G/L Account	*Project*	*Amount*
426-08-6250 1358 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Economic Development)		1,500.00

Invoice Items 1

2024-00000271	Easement Agreement- Parcel 891332476022	Edit		08/07/2023	08/28/2023	08/28/2023			1,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Easement Agreement- Parcel 891332476022	1.0000	EA	1,500.0000	1,500.00		

G/L Account	*Project*	*Amount*
426-08-6250 1358 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Economic Development)		1,500.00

Invoice Items 1

			Vendor **22663 - CENTURYLINK** Totals			Invoices	3		$3,091.20
Vendor **22664 - CERT WORKS**									

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2284	ONLINE TRAINING FEES CRYSTAL DIST.	Edit		05/24/2023	08/28/2023	08/28/2023			220.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ONLINE TRAINING FEES CRYSTAL DIST.	1.0000	EA	220.0000	220.00		

G/L Account	Project	Amount
010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)		220.00

Invoice Items 1

Vendor **22664 - CERT WORKS** Totals Invoices 1 $220.00

Vendor **6946 - CERTIFIED POWER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40524962	CYLINDER REPAIR - CURB TENDER PACK	Edit		07/14/2023	08/28/2023	08/28/2023			2,486.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR - CURB TENDER PACK	1.0000	EA	2,486.0100	2,486.01		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,486.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40524963	CYLINDER-REPAIR STEERING CYLINDER X2	Edit		07/14/2023	08/28/2023	08/28/2023			1,905.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER-REPAIR STEERING CYLINDER X2	1.0000	EA	1,905.2100	1,905.21		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,905.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40524964	CYLINDER REPAIR - CURB TENDER PACK	Edit		07/14/2023	08/28/2023	08/28/2023			2,170.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR - CURB TENDER PACK	1.0000	EA	2,170.3300	2,170.33		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,170.33

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40524965	CYLINDER REPAIR - CURB TENDER PACK	Edit		07/14/2023	08/28/2023	08/28/2023			1,843.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR - CURB TENDER PACK	1.0000	EA	1,843.4000	1,843.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,843.40

Invoice Items 1

40525354	CYLINDER-REPAIR	Edit		07/31/2023	08/28/2023	08/28/2023			2,418.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER-REPAIR	1.0000	EA	2,418.7700	2,418.77		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,418.77

Invoice Items 1

40525372	PUMP REPAIR	Edit		07/31/2023	08/28/2023	08/28/2023			2,327.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP REPAIR	1.0000	EA	2,327.5900	2,327.59		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,327.59

Invoice Items 1

40525373	MOTOR REPAIR	Edit		07/31/2023	08/28/2023	08/28/2023			1,353.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTOR REPAIR	1.0000	EA	1,353.7400	1,353.74		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,353.74

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals Invoices 7 $14,505.05

Vendor **277 - CHRISTIE DOOR COMPANY**

Z-INV-402621	REPLACE FIVE OVERHEAD DOORS AT WEST END OF TERMINAL BUILDING	Edit		08/15/2023	08/28/2023	08/28/2023			12,990.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACE FIVE OVERHEAD DOORS AT WEST END OF TERMINAL BUILDING	1.0000	EA	12,990.0000	12,990.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Z-INV-402621	REPLACE FIVE OVERHEAD DOORS AT WEST END OF TERMINAL BUILDING	Edit		08/15/2023	08/28/2023	08/28/2023			12,990.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						12,990.00

Invoice Items 1

Vendor **277 - CHRISTIE DOOR COMPANY** Totals Invoices 1 $12,990.00

Vendor **7625 - COURIER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220621	ORDINANCE NO 5679	Edit		01/25/2023	08/28/2023	08/28/2023			34.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5679	1.0000	EA	34.9300	34.93		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		34.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220622	ORDINANCE NO 5680	Edit		01/25/2023	08/28/2023	08/28/2023			59.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5680	1.0000	EA	59.9500	59.95		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		59.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220623	ORDINANCE NO 5681	Edit		01/25/2023	08/28/2023	08/28/2023			46.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5681	1.0000	EA	46.3400	46.34		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		46.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220624	ORDINANCE NO 5682	Edit		01/25/2023	08/28/2023	08/28/2023			33.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5682	1.0000	EA	33.1700	33.17		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		33.17

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220625	ORDINANCE NO 5683	Edit		01/25/2023	08/28/2023	08/28/2023			73.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5683	1.0000	EA	73.5600	73.56		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		73.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226399	JUNE 20 WORK MINUTES	Edit		06/20/2023	08/28/2023	08/28/2023			60.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUNE 20 WORK MINUTES	1.0000	EA	60.8900	60.89		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		60.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226400	JUNE 20 REGULAR MINUTES	Edit		06/20/2023	08/28/2023	08/28/2023			408.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUNE 20 REGULAR MINUTES	1.0000	EA	408.5800	408.58		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		408.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226401	JUNE 20 BILLS	Edit		06/20/2023	08/28/2023	08/28/2023			290.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUNE 20 BILLS	1.0000	EA	290.5000	290.50		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		290.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
225194	FY23 WASTWATER TREATMENT PLANT CLARIFIER NO 3 CONT NO 1067	Edit		07/01/2023	08/28/2023	08/28/2023			65.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY23 WASTWATER TREATMENT PLANT CLARIFIER NO 3 CONT NO 1067	1.0000	EA	65.6700	65.67		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		65.67

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226389	6/21/23 TELECOMM MINUTES	Edit		07/01/2023	08/28/2023	08/28/2023			203.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6/21/23 TELECOMM MINUTES	1.0000	EA	203.5900	203.59		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		203.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226419	ORDINANCE NO 5704	Edit		07/06/2023	08/28/2023	08/28/2023			60.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5704	1.0000	EA	60.9800	60.98		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		60.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226420	SUMMARY OF ORDINANCE NO 5705	Edit		07/06/2023	08/28/2023	08/28/2023			303.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUMMARY OF ORDINANCE NO 5705	1.0000	EA	303.9700	303.97		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		303.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226421	ORDINANCE NO 5706	Edit		07/06/2023	08/28/2023	08/28/2023			161.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5706	1.0000	EA	161.1200	161.12		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		161.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226428	JUNE 29 SPECIAL MINUTES	Edit		07/06/2023	08/28/2023	08/28/2023			59.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUNE 29 SPECIAL MINUTES	1.0000	EA	59.1300	59.13		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		59.13

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226498	2023 SEWER REVENUE SRF	Edit		07/08/2023	08/28/2023	08/28/2023			54.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023 SEWER REVENUE SRF	1.0000	EA	54.5400	54.54		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		54.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226499	CASTRO ROOFING 42 FRANKLIN ST	Edit		07/08/2023	08/28/2023	08/28/2023			39.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CASTRO ROOFING 42 FRANKLIN ST	1.0000	EA	39.3200	39.32		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		39.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226500	4.6 ACRES RIDGEWAY HEIGHTS	Edit		07/08/2023	08/28/2023	08/28/2023			56.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4.6 ACRES RIDGEWAY HEIGHTS	1.0000	EA	56.8900	56.89		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		56.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226501	.46 ACRES HURST AND SONS	Edit		07/08/2023	08/28/2023	08/28/2023			33.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - .46 ACRES HURST AND SONS	1.0000	EA	33.4700	33.47		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		33.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226502	CDBG AND HOME PROGRAM FUNDS AAP	Edit		07/08/2023	08/28/2023	08/28/2023			33.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CDBG AND HOME PROGRAM FUNDS AAP	1.0000	EA	33.4700	33.47		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		33.47

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226503	3 STOOGES LEVERSEE AND HYPER	Edit		07/08/2023	08/28/2023	08/28/2023			39.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3 STOOGES LEVERSEE AND HYPER	1.0000	EA	39.3200	39.32		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		39.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226577	ORDINANCE NO 5707	Edit		07/13/2023	08/28/2023	08/28/2023			41.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5707	1.0000	EA	41.0800	41.08		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		41.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226646	JULY 3 MINUTES + BILLS	Edit		07/18/2023	08/28/2023	08/28/2023			636.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JULY 3 MINUTES + BILLS	1.0000	EA	636.9200	636.92		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		636.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
227692	TELECOMM BOARD MEETING MINUTES OF 5/2023	Edit		07/20/2023	08/28/2023	08/28/2023			183.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOMM BOARD MEETING MINUTES OF 5/2023	1.0000	EA	183.9400	183.94		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		183.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226647	NOTICE PH - FY24 W AIRLINE HWY RR CONT NO 1090	Edit		07/25/2023	08/28/2023	08/28/2023			71.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH - FY24 W AIRLINE HWY RR CONT NO 1090	1.0000	EA	71.9100	71.91		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		71.91

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
227874	ORDINANCE 5708	Edit		07/29/2023	08/28/2023	08/28/2023			55.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE 5708	1.0000	EA	55.1300	55.13		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		55.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
227875	ORDINANCE NO 5709	Edit		07/29/2023	08/28/2023	08/28/2023			42.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5709	1.0000	EA	42.2500	42.25		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		42.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
227876	ORDINANCE 5710	Edit		07/29/2023	08/28/2023	08/28/2023			62.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE 5710	1.0000	EA	62.1600	62.16		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		62.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
227877	RESOLUTION 2023-16 WATERLOO FIBER RATES	Edit		07/29/2023	08/28/2023	08/28/2023			181.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESOLUTION 2023-16 WATERLOO FIBER RATES	1.0000	EA	181.0700	181.07		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		181.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226657	REQUEST TO RELEASE FUNDS fY24	Edit		07/18/2023	08/28/2023	08/28/2023	08/21/2023		176.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REQUEST TO RELEASE FUNDS fY24	1.0000	EA	176.9100	176.91		

G/L Account	Project	Amount
224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense)	BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	88.45

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226657	REQUEST TO RELEASE FUNDS fY24	Edit		07/18/2023	08/28/2023	08/28/2023	08/21/2023		176.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	224-32-5870 1351 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Advertising Expense)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)		88.46

Invoice Items 1

Vendor **7625 - COURIER** Totals Invoices 29 $3,570.76

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S511669428.001	REPAIRS	Edit		08/17/2023	08/28/2023	08/28/2023			62.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIRS	1.0000	EA	62.1400	62.14		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		62.14

Invoice Items 1

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals Invoices 1 $62.14

Vendor **4577 - D & J OIL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73510	GASOLINE - SHOP	Edit		08/15/2023	08/28/2023	08/28/2023			1,752.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE - SHOP	1.0000	EA	1,752.8500	1,752.85		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		1,752.85

Invoice Items 1

Vendor **4577 - D & J OIL COMPANY** Totals Invoices 1 $1,752.85

Vendor **414 - D & K PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70459IN	ALGAECIDE	Edit		08/15/2023	08/28/2023	08/28/2023			588.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALGAECIDE	1.0000	EA	588.0000	588.00		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		588.00

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70487IN	MOUND CLAY	Edit		08/15/2023	08/28/2023	08/28/2023			1,070.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOUND CLAY	1.0000	EA	1,070.0000	1,070.00		

G/L Account	Project	Amount
010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)		1,070.00

Invoice Items 1

Vendor **414 - D & K PRODUCTS** Totals Invoices 2 $1,658.00

Vendor **22549 - DAKOTA SUPPLY GROUP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S102573540.001	SYSTEM 7FT SHP CURB GUARD LEFT - PN/522387	Edit		03/14/2023	08/28/2023	08/28/2023			1,610.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SYSTEM 7FT SHP CURB GUARD LEFT - PN/522387	1.0000	EA	1,610.0000	1,610.00		

G/L Account	Project	Amount
205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)		1,610.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S102573555.01	SYSTEM 7FT SHP CURB GUARD LEFT - PN/522387	Edit		03/14/2023	08/28/2023	08/28/2023			1,610.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SYSTEM 7FT SHP CURB GUARD LEFT - PN/522387	1.0000	EA	1,610.0000	1,610.00		

G/L Account	Project	Amount
205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)		1,610.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S102573583.001	SYSTEM 7FT SHP CURB GUARD LEFT - PN/522387	Edit		03/14/2023	08/28/2023	08/28/2023			1,610.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SYSTEM 7FT SHP CURB GUARD LEFT - PN/522387	1.0000	EA	1,610.0000	1,610.00		

G/L Account	Project	Amount
205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)		1,610.00

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S102573639.001	7FT SHP CURB GUARD RIGHT - PN/513359	Edit		03/14/2023	08/28/2023	08/28/2023			1,610.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7FT SHP CURB GUARD RIGHT - PN/513359	1.0000	EA	1,610.0000	1,610.00		

G/L Account	Project	Amount
205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)		1,610.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S102573726.001	7FT SHP CURB GUARD RIGHT - PN/513359	Edit		03/14/2023	08/28/2023	08/28/2023			1,610.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7FT SHP CURB GUARD RIGHT - PN/513359	1.0000	EA	1,610.0000	1,610.00		

G/L Account	Project	Amount
205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)		1,610.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S102573728.001	7FT SHP CURB GUARD RIGHT - PN/513359	Edit		03/14/2023	08/28/2023	08/28/2023			1,610.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7FT SHP CURB GUARD RIGHT - PN/513359	1.0000	EA	1,610.0000	1,610.00		

G/L Account	Project	Amount
205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)		1,610.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S102573752.001	10FT SHP CURB GUARD RIGHT - PN/522415	Edit		03/14/2023	08/28/2023	08/28/2023			2,372.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10FT SHP CURB GUARD RIGHT - PN/522415	1.0000	EA	2,372.0000	2,372.00		

G/L Account	Project	Amount
205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)		2,372.00

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S102573774.001	10FT SHP CURB GUARD RIGHT - PN/522415	Edit		03/14/2023	08/28/2023	08/28/2023			2,372.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 10FT SHP CURB GUARD RIGHT - PN/522415	1.0000	EA	2,372.0000	2,372.00				
	G/L Account			*Project*				*Amount*	
	205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)							2,372.00	
			Invoice Items	1					
S102573788.001	10FT SHP CURB GUARD RIGHT - PN/522415	Edit		03/14/2023	08/28/2023	08/28/2023			2,372.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 10FT SHP CURB GUARD RIGHT - PN/522415	1.0000	EA	2,372.0000	2,372.00				
	G/L Account			*Project*				*Amount*	
	205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)							2,372.00	
			Invoice Items	1					
S102782183.001	11' XL RAZOR CUTTING EDGE SYSTEM - PN/529525	Edit		06/01/2023	08/28/2023	08/28/2023			2,380.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 11' XL RAZOR CUTTING EDGE SYSTEM - PN/529525	1.0000	EA	2,380.0000	2,380.00				
	G/L Account			*Project*				*Amount*	
	205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)							2,380.00	
			Invoice Items	1					
S102854705.001	SERVICE CHARGE	Edit		06/25/2023	08/28/2023	08/28/2023			251.64
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SERVICE CHARGE	1.0000	EA	251.6400	251.64				
	G/L Account			*Project*				*Amount*	
	205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)							251.64	
			Invoice Items	1					
			Vendor **22549 - DAKOTA SUPPLY GROUP** Totals			Invoices	11		$19,407.64
Vendor **388 - DELL MARKETING L.P.**									
10691752823	DELL DOCK FISCHER UD22	Edit		08/14/2023	08/28/2023	08/28/2023	08/14/2023		244.51
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DELL DOCK FISCHER UD22	1.0000	EA	244.5100	244.51				
	G/L Account			*Project*				*Amount*	

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10691752823	DELL DOCK FISCHER UD22	Edit		08/14/2023	08/28/2023	08/28/2023	08/14/2023		244.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						244.51
			Invoice Items	1			

Vendor **388 - DELL MARKETING L.P.** Totals — Invoices 1 — $244.51

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001831016-001	NUT DRIVER SET - BLDG MAINT	Edit		08/14/2023	08/28/2023	08/28/2023	08/15/2023		22.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NUT DRIVER SET - BLDG MAINT	1.0000	EA	22.0500	22.05		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		22.05
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001832700-001	TOOL - BLDG MAINT	Edit		08/16/2023	08/28/2023	08/28/2023	08/17/2023		58.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOOL - BLDG MAINT	1.0000	EA	58.1600	58.16		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		58.16
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001828192-001	FAN BLADE	Edit		08/14/2023	08/28/2023	08/28/2023			521.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FAN BLADE	1.0000	EA	521.5400	521.54		

G/L Account	Project	Amount
010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	521.54
Invoice Items	1	

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals — Invoices 3 — $601.75

Vendor **11553 - DICKEN, CURT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8745-35	AQUARIUM SERVICE 08/17/23	Edit		08/17/2023	08/28/2023	08/28/2023			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AQUARIUM SERVICE 08/17/23	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)		100.00
Invoice Items	1	

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - 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 **11553 - DICKEN, CURT** Totals			Invoices	1		$100.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8321057-00	ELEC - CITY HALL	Edit		08/08/2023	08/28/2023	08/28/2023	08/15/2023		235.95
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ELEC - CITY HALL	1.0000	EA	235.9500	235.95				
	G/L Account			*Project*				*Amount*	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							235.95	
			Invoice Items	1					
8309909-00	MODULE	Edit		08/16/2023	08/28/2023	08/28/2023			622.48
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - MODULE	1.0000	EA	622.4800	622.48				
	G/L Account			*Project*				*Amount*	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)				622.48	
			Invoice Items	1					
8328523-00	EMT CONDUIT; FLEX COMBO COUPLING	Edit		08/15/2023	08/28/2023	08/28/2023			99.99
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - EMT CONDUIT; FLEX COMBO COUPLING	1.0000	EA	99.9900	99.99				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							99.99	
			Invoice Items	1					
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices	3		$958.42
Vendor **22637 - JEREMY EVEN**									
16005200	WA - TREATMENT - 3	Edit		08/15/2023	08/28/2023	08/28/2023			80.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - WA - TREATMENT - 3	1.0000	EA	80.0000	80.00				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							80.00	
			Invoice Items	1					
			Vendor **22637 - JEREMY EVEN** Totals			Invoices	1		$80.00
Vendor **471 - EXPRESS SERVICES, INC.**									

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29503250	TAMRA GONZALES & A'TAYA TAYLOR	Edit		08/16/2023	08/28/2023	08/28/2023			753.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAMRA GONZALES & A'TAYA TAYLOR	1.0000	EA	753.4800	753.48		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		753.48

Invoice Items 1

Vendor **471 - EXPRESS SERVICES, INC.** Totals Invoices 1 $753.48

Vendor **486 - FEDEX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-218-00154	SHIPPING CHARGES	Edit		08/09/2023	08/28/2023	08/28/2023			53.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING CHARGES	1.0000	EA	53.6400	53.64		

G/L Account	Project	Amount
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		53.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-218-58433	FedEx 2day Shipping	Edit		08/09/2023	08/28/2023	08/28/2023			27.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FedEx 2day Shipping	1.0000	EA	27.0800	27.08		

G/L Account	Project	Amount
010-08-5700 1343 (General Fund-Planning & Zoning-Planning & Zoning Postage & Mailing Expense)		27.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-218-30322	SHIPPING	Edit		08/09/2023	08/28/2023	08/28/2023			104.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING	1.0000	EA	104.5400	104.54		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		104.54

Invoice Items 1

Vendor **486 - FEDEX** Totals Invoices 3 $185.26

Vendor **495 - FISHER SCIENTIFIC COMPANY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5249432	POLY SWB 6 WD, TLC SILICA GEL	Edit		08/09/2023	08/28/2023	08/28/2023			600.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLY SWB 6 WD, TLC SILICA GEL	1.0000	EA	600.2400	600.24		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5249432	POLY SWB 6 WD, TLC SILICA GEL	Edit		08/09/2023	08/28/2023	08/28/2023			600.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)						600.24

Invoice Items 1

Vendor **495 - FISHER SCIENTIFIC COMPANY LLC** Totals Invoices 1 $600.24

Vendor **7488 - FRIENDS OF THE ARTS CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000281	Stem & Stein Sponsorship Reimbursement	Edit		08/17/2023	08/28/2023	08/28/2023			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Stem & Stein Sponsorship Reimbursement	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
010-26-4265 3720 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Restricted Donations)	26PRJ.FOAC (CULTURAL AND ARTS PROJECTS, FRIENDS OF THE ART CENTER PROJECTS)	1,000.00

Invoice Items 1

Vendor **7488 - FRIENDS OF THE ARTS CENTER** Totals Invoices 1 $1,000.00

Vendor **6924 - GARDNER DENVER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
902376175	REPAIR & UPGRADE OF BLOWER #1	Edit		08/16/2023	08/28/2023	08/28/2023			56,642.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR & UPGRADE OF BLOWER #1	1.0000	EA	56,642.0000	56,642.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		56,642.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
902376176	REAPIR & UPGRADE BLOWER #2	Edit		08/16/2023	08/28/2023	08/28/2023			55,417.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REAPIR & UPGRADE BLOWER #2	1.0000	EA	55,417.0000	55,417.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		55,417.00

Invoice Items 1

Vendor **6924 - GARDNER DENVER, INC** Totals Invoices 2 $112,059.00

Vendor **9889 - GLASS TECH**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-3114822	ROCK CHIP REPAIR - PD	Edit		08/10/2023	08/28/2023	08/28/2023			44.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROCK CHIP REPAIR - PD	1.0000	EA	44.9500	44.95		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		44.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-3118481	WINDSHIELD TINT; ADHESIVE NAGS - PD	Edit		08/10/2023	08/28/2023	08/28/2023			369.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDSHIELD TINT; ADHESIVE NAGS - PD	1.0000	EA	369.0000	369.00		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		369.00

Invoice Items 1

Vendor **9889 - GLASS TECH** Totals Invoices 2 $413.95

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066080	PRO OTR; OTR SECT	Edit		08/02/2023	08/28/2023	08/28/2023			170.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRO OTR; OTR SECT	1.0000	EA	170.0000	170.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		170.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066104	WRL TRAILRNR AT 10	Edit		08/08/2023	08/28/2023	08/28/2023			301.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WRL TRAILRNR AT 10	1.0000	EA	301.9200	301.92		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		301.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066117	MSA 20; M&D-SS/LRG-LOOSE; M&D-MRT-LOOSE	Edit		08/11/2023	08/28/2023	08/28/2023			1,030.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MSA 20; M&D-SS/LRG-LOOSE; M&D-MRT-LOOSE	1.0000	EA	1,030.9500	1,030.95		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		1,030.95

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - 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 **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals					Invoices	3		$1,502.87
Vendor **21924 - GORDON FLESCH COMPANY**									
IN14320129	PRINTER/COPIER JULY 2023	Edit		08/12/2023	08/28/2023	08/28/2023			144.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PRINTER/COPIER JULY 2023	1.0000	EA	144.1900	144.19		

G/L Account	*Project*	*Amount*
520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)		144.19

Invoice Items 1

	Vendor **21924 - GORDON FLESCH COMPANY** Totals					Invoices	1		$144.19
Vendor **553 - GRAINGER**									
9803077461	HOUR METER, ELECTROMECHANICAL	Edit		08/14/2023	08/28/2023	08/28/2023			432.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HOUR METER, ELECTROMECHANICAL	1.0000	EA	432.9600	432.96		

G/L Account	*Project*	*Amount*
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		432.96

Invoice Items 1

9808418256	TEMPERATURE SENSOR	Edit		08/17/2023	08/28/2023	08/28/2023			64.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TEMPERATURE SENSOR	1.0000	EA	64.8300	64.83		

G/L Account	*Project*	*Amount*
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		64.83

Invoice Items 1

9809543375	LABEL CARTRIDGE	Edit		08/18/2023	08/28/2023	08/28/2023			84.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LABEL CARTRIDGE	1.0000	EA	84.3600	84.36		

G/L Account	*Project*	*Amount*
520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)		84.36

Invoice Items 1

	Vendor **553 - GRAINGER** Totals					Invoices	3		$582.15
Vendor **6871 - HACH COMPANY**									

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13691923	AS950 FRIG - SAMPLER	Edit		08/09/2023	08/28/2023	08/28/2023			8,060.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AS950 FRIG - SAMPLER	1.0000	EA	8,060.0000	8,060.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		8,060.00

Invoice Items 1

Vendor **6871 - HACH COMPANY** Totals Invoices 1 $8,060.00

Vendor **22660 - HAGEDORN HOUSING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08142023	EHV LEASE/JOSHUA BERENDES 2 MO RENT/SECURITY DEPOSIT	Edit		08/14/2023	08/28/2023	08/28/2023			1,300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EHV LEASE/JOSHUA BERENDES 2 MO RENT/SECURITY DEPOSIT	1.0000	EA	1,300.0000	1,300.00		

G/L Account	Project	Amount
283-13-5456 1393 (Housing Programs-Housing Authority-Special Federal - ARP Contributions & Subsidies)	13FAC.ARPEHV (FEDERAL ANNUAL CONTRIBUTIONS CONTRACT, ER HOUSING VOUCHERS - AM RESCUE PLAN)	1,300.00

Invoice Items 1

Vendor **22660 - HAGEDORN HOUSING LLC** Totals Invoices 1 $1,300.00

Vendor **12060 - HAWK PERFORMANCE SPECIALTIES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6159	RESURFACER BLADES	Edit		07/17/2023	08/28/2023	08/28/2023			590.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESURFACER BLADES	1.0000	EA	590.0000	590.00		

G/L Account	Project	Amount
010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)		590.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6160	ICE PAINT SERVICES	Edit		07/17/2023	08/28/2023	08/28/2023			1,395.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ICE PAINT SERVICES	1.0000	EA	1,395.0000	1,395.00		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		1,395.00

Invoice Items 1

Vendor **12060 - HAWK PERFORMANCE SPECIALTIES LLC** Totals Invoices 2 $1,985.00

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94141	FIRE ALARM TESTED	Edit		08/10/2023	08/28/2023	08/28/2023			418.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE ALARM TESTED	1.0000	EA	418.5000	418.50		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	418.50

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals Invoices 1 $418.50

Vendor **22666 - IAMU**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000310	FALL BROADBAND FORUM	Edit		08/26/2023	08/28/2023	08/28/2023			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FALL BROADBAND FORUM	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		50.00

Invoice Items 1

Vendor **22666 - IAMU** Totals Invoices 1 $50.00

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P74123	BRAKE SHOE KIT; CORE	Edit		08/10/2023	08/28/2023	08/28/2023			435.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE SHOE KIT; CORE	1.0000	EA	435.9200	435.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		435.92

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 1 $435.92

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23306	EDA GRANT ADMINISTRATION	Edit		07/31/2023	08/28/2023	08/28/2023			150.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EDA GRANT ADMINISTRATION	1.0000	EA	150.0400	150.04		

G/L Account	Project	Amount
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)	150.04

Invoice Items 1

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals Invoices 1 $150.04

Vendor **5052 - JANDA MOTOR SERVICES**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2178598	NEW BALDOR 3HP 4 POLE 182TC	Edit		08/11/2023	08/28/2023	08/28/2023			879.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW BALDOR 3HP 4 POLE 182TC	1.0000	EA	879.5000	879.50		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		879.50

Invoice Items 1

Vendor **5052 - JANDA MOTOR SERVICES** Totals Invoices 1 $879.50

Vendor **830 - JIM LIND SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
356560	TIRE REPAIR	Edit		07/12/2023	08/28/2023	08/28/2023			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		40.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
357040	FUEL FOR MOTORCYCLE 3.5 GALLONS	Edit		08/05/2023	08/28/2023	08/28/2023			17.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FOR MOTORCYCLE 3.5 GALLONS	1.0000	EA	17.5400	17.54		

G/L Account	Project	Amount
010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)		17.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
357041	FUEL FOR MOTORCYCLE 2.00 GALLONS	Edit		08/05/2023	08/28/2023	08/28/2023			9.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FOR MOTORCYCLE 2.00 GALLONS	1.0000	EA	9.8100	9.81		

G/L Account	Project	Amount
010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)		9.81

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
339856	FUEL FOR MOTORCYCLE 2.7 GALLONS	Edit		08/07/2023	08/28/2023	08/28/2023			12.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FOR MOTORCYCLE 2.7 GALLONS	1.0000	EA	12.5800	12.58		

G/L Account	Project	Amount
010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)		12.58

Invoice Items 1

Vendor **830 - JIM LIND SERVICE** Totals Invoices 4 $79.93

Vendor **748 - JOHNSTONE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1133716	HVAC FILTERS	Edit		08/18/2023	08/28/2023	08/28/2023			1,045.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC FILTERS	1.0000	EA	1,045.7500	1,045.75		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,045.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1133765	SPLIT PH BF&B 1/2 HP	Edit		08/21/2023	08/28/2023	08/28/2023			223.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPLIT PH BF&B 1/2 HP	1.0000	EA	223.8900	223.89		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		223.89

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals Invoices 2 $1,269.64

Vendor **9948 - JORSON & CARLSON CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0705318	BLADES SHARPENED	Edit		08/14/2023	08/28/2023	08/28/2023			126.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLADES SHARPENED	1.0000	EA	126.8000	126.80		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		126.80

Invoice Items 1

Vendor **9948 - JORSON & CARLSON CO INC** Totals Invoices 1 $126.80

Vendor **13325 - KNOX ASSOCIATES, INC**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - 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-KA-203799	KEY SECURE 5	Edit		07/14/2023	08/28/2023	08/28/2023			1,034.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEY SECURE 5	1.0000	EA	1,034.0000	1,034.00		

G/L Account	Project	Amount
421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)		1,034.00

Invoice Items 1

Vendor **13325 - KNOX ASSOCIATES, INC** Totals Invoices 1 $1,034.00

Vendor **1884 - KOCH OFFICE GROUP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV478335	COPIER/PRINTER CONTRACTS 5/17/2023-8/16/2023	Edit		08/14/2023	08/28/2023	08/28/2023			119.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER/PRINTER CONTRACTS 5/17/2023-8/16/2023	1.0000	EA	119.9100	119.91		

G/L Account	Project	Amount
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		119.91

Invoice Items 1

Vendor **1884 - KOCH OFFICE GROUP** Totals Invoices 1 $119.91

Vendor **791 - KW ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6527A	MOVE WIRING FOR GATE CONTROLLERS	Edit		07/18/2023	08/28/2023	08/28/2023	08/21/2023		2,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOVE WIRING FOR GATE CONTROLLERS	1.0000	EA	2,500.0000	2,500.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		2,500.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000266	PAY ESTIMATE NO. 2 - FINAL, HANGAR #3 LED LIGHTING	Edit		08/17/2023	08/28/2023	08/28/2023			1,287.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAY ESTIMATE NO. 2 - FINAL, HANGAR #3 LED LIGHTING	1.0000	EA	1,287.0000	1,287.00		

G/L Account	Project	Amount
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)	1,287.00

Invoice Items 1

Vendor **791 - KW ELECTRIC INC** Totals Invoices 2 $3,787.00

Vendor **10827 - L-TRON CORPORATION**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
681471	MICROPHONE STYLE 2D IMAGING SCANNER KIT WITH MAGNETIC MOUNT	Edit		07/18/2023	08/28/2023	08/28/2023			2,035.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MICROPHONE STYLE 2D IMAGING SCANNER KIT WITH MAGNETIC MOUNT	1.0000	EA	2,035.0000	2,035.00		

G/L Account	Project	Amount
010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)		2,035.00

Invoice Items 1

Vendor **10827 - L-TRON CORPORATION** Totals Invoices 1 $2,035.00

Vendor **22296 - LANGMAN CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08142023-WM	CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - PAY APP 14	Edit		08/14/2023	08/28/2023	08/28/2023			137,082.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1037 - HWY 63 SANI SWR UPGRADES PH1 - PAY APP 14	1.0000	EA	137,082.4300	137,082.43		

G/L Account	Project	Amount
520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)	14SRF.63SWRPH1 (STATE REVOLVING LOAN FUND, HIGHWAY 63 INTERCEPTOR PHASE 1)	137,082.43

Invoice Items 1

Vendor **22296 - LANGMAN CONSTRUCTION INC** Totals Invoices 1 $137,082.43

Vendor **9899 - LIBERTY PROCESS EQUIPMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0098346-IN	CDQ GEAR JOINT KIT	Edit		07/05/2023	08/28/2023	08/28/2023			649.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CDQ GEAR JOINT KIT	1.0000	EA	649.3300	649.33		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		649.33

Invoice Items 1

Vendor **9899 - LIBERTY PROCESS EQUIPMENT INC** Totals Invoices 1 $649.33

Vendor **845 - MANATT'S INC.**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5109215	IDOT FLOWABLE CRITICAL - 1.25 CY	Edit		08/15/2023	08/28/2023	08/28/2023			286.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IDOT FLOWABLE CRITICAL - 1.25 CY	1.0000	EA	286.8800	286.88		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		286.88

Invoice Items 1

Vendor **845 - MANATT'S INC.** Totals Invoices 1 $286.88

Vendor **848 - MANPOWER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38145148	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		08/13/2023	08/28/2023	08/28/2023			978.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER	1.0000	EA	978.5200	978.52		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		978.52

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals Invoices 1 $978.52

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22013559	PEST CONTROL, AUG '23	Edit		08/18/2023	08/28/2023	08/28/2023			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL, AUG '23	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		110.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 1 $110.00

Vendor **869 - MCDONALD SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S019287636.001	PLUMBING - FIRE STAT #1	Edit		08/08/2023	08/28/2023	08/28/2023	08/21/2023		169.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - FIRE STAT #1	1.0000	EA	169.5200	169.52		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		169.52

Invoice Items 1

Vendor **869 - MCDONALD SUPPLY** Totals Invoices 1 $169.52

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - 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 **11185 - MEAD O'BRIEN, INC**									
6165836	HEATING LIMITORQUE ACTUAGOR DIGESTER #3	Edit		08/18/2023	08/28/2023	08/28/2023			8,381.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HEATING LIMITORQUE ACTUAGOR DIGESTER #3	1.0000	EA	8,381.5000	8,381.50		

G/L Account	*Project*	*Amount*
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		8,381.50

Invoice Items 1

Vendor **11185 - MEAD O'BRIEN, INC** Totals — Invoices 1 — $8,381.50

Vendor **8147 - MEDIACOM**

080723	RT-CABLE AND WIFI	Edit		08/07/2023	08/28/2023	08/28/2023			5,641.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-CABLE AND WIFI	1.0000	EA	5,641.3300	5,641.33		

G/L Account	*Project*	*Amount*
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		5,641.33

Invoice Items 1

081223	RT-INTERNET	Edit		08/12/2023	08/28/2023	08/28/2023			161.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-INTERNET	1.0000	EA	161.4800	161.48		

G/L Account	*Project*	*Amount*
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		161.48

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals — Invoices 2 — $5,802.81

Vendor **885 - MENARDS**

24031	LIGHT BULBS & MISC MAINTENANCE SUPPLIES	Edit		08/08/2023	08/28/2023	08/28/2023			170.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LIGHT BULBS & MISC MAINTENANCE SUPPLIES	1.0000	EA	170.8000	170.80		

G/L Account	*Project*	*Amount*
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		170.80

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23890-23	HARDWARE - LIBRARY	Edit		08/07/2023	08/28/2023	08/28/2023	08/15/2023		20.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - LIBRARY	1.0000	EA	20.8000	20.80		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		20.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23964-23	HARDWARE - POOLS	Edit		08/08/2023	08/28/2023	08/28/2023	08/15/2023		42.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - POOLS	1.0000	EA	42.1400	42.14		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		42.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24075	Building Supplies	Edit		08/09/2023	08/28/2023	08/28/2023			39.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Building Supplies	1.0000	EA	39.4600	39.46		

G/L Account	Project	Amount
010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)		39.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23911	SPRAY PAINT RTC	Edit		08/07/2023	08/28/2023	08/28/2023			20.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRAY PAINT RTC	1.0000	EA	20.9600	20.96		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		20.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24126B	SAFETY GLASS BROW GUARD - RECRUIT	Edit		08/10/2023	08/28/2023	08/28/2023			15.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY GLASS BROW GUARD - RECRUIT	1.0000	EA	15.9700	15.97		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		15.97

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23952	QUICK LINK; EYE BOLT - FD	Edit		08/08/2023	08/28/2023	08/28/2023			25.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUICK LINK; EYE BOLT - FD	1.0000	EA	25.4200	25.42		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		25.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23958	SPRAY TIPS	Edit		08/08/2023	08/28/2023	08/28/2023			17.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRAY TIPS	1.0000	EA	17.9800	17.98		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		17.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23979	MASON LINE	Edit		08/08/2023	08/28/2023	08/28/2023			4.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MASON LINE	1.0000	EA	4.4900	4.49		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		4.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24028	ELECTRICIAN REPAIR SULLIVAN	Edit		08/09/2023	08/28/2023	08/28/2023			55.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIAN REPAIR SULLIVAN	1.0000	EA	55.8300	55.83		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		55.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24067	POOL CLEANING SUPPLIES	Edit		08/09/2023	08/28/2023	08/28/2023			464.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POOL CLEANING SUPPLIES	1.0000	EA	464.4700	464.47		

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)	464.47

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23764	GOLD SPRAY PAINT; DUCK GEN PURP; WOOD HANDLE SHOVEL	Edit		08/04/2023	08/28/2023	08/28/2023			22.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLD SPRAY PAINT; DUCK GEN PURP; WOOD HANDLE SHOVEL	1.0000	EA	22.9600	22.96		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		22.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23903	1/2 HP UTIL PUMP W/HOSE X2	Edit		08/07/2023	08/28/2023	08/28/2023			219.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1/2 HP UTIL PUMP W/HOSE X2	1.0000	EA	219.9800	219.98		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		219.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23965	25' ORG CORD; 50' ORG CORD	Edit		08/08/2023	08/28/2023	08/28/2023			91.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 25' ORG CORD; 50' ORG CORD	1.0000	EA	91.5400	91.54		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		91.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24029	PIPE INS SLF SEAL	Edit		08/09/2023	08/28/2023	08/28/2023			10.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIPE INS SLF SEAL	1.0000	EA	10.4400	10.44		

G/L Account	Project	Amount
520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)		10.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24046-WM23	PROGRADE EARMUFF NRR 30DB	Edit		08/09/2023	08/28/2023	08/28/2023			21.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROGRADE EARMUFF NRR 30DB	1.0000	EA	21.8900	21.89		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24046-WM23	PROGRADE EARMUFF NRR 30DB	Edit		08/09/2023	08/28/2023	08/28/2023			21.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)						21.89
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24114	PORTLAND CEMENT TYPE 1L	Edit		08/10/2023	08/28/2023	08/28/2023			798.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PORTLAND CEMENT TYPE 1L	1.0000	EA	798.8000	798.80		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		399.40
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		399.40
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24120	PURDY; MIX&MEASURE; ENERGIZER MAX X2; SCREWDRIVER	Edit		08/10/2023	08/28/2023	08/28/2023			79.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PURDY; MIX&MEASURE; ENERGIZER MAX X2; SCREWDRIVER	1.0000	EA	79.1800	79.18		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		70.91
520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)		8.27
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24134	GREAT STUFF GAPS & CRACKS	Edit		08/10/2023	08/28/2023	08/28/2023			8.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREAT STUFF GAPS & CRACKS	1.0000	EA	8.7600	8.76		

G/L Account	Project	Amount
520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)		8.76
	Invoice Items	1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23733	TANK SPRAYER. LT 6 PK TRUE NORTH, SNSET BEACH, BLACK ICE, ROSE	Edit		08/04/2023	08/28/2023	08/28/2023			44.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TANK SPRAYER. LT 6 PK TRUE NORTH, SNSET BEACH, BLACK ICE, ROSE	1.0000	EA	44.6400	44.64		

G/L Account	Project	Amount
525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)		44.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23969	35" & 31" PICKUP & REACH TOOL, 40 GAL TOTE	Edit		08/08/2023	08/28/2023	08/28/2023			145.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 35" & 31" PICKUP & REACH TOOL, 40 GAL TOTE	1.0000	EA	145.7500	145.75		

G/L Account	Project	Amount
525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)		145.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24115-2023	BF FLYING INSECT 18 OZ, ANGEL SOFT 16 MEGA	Edit		08/10/2023	08/28/2023	08/28/2023			47.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BF FLYING INSECT 18 OZ, ANGEL SOFT 16 MEGA	1.0000	EA	47.9400	47.94		

G/L Account	Project	Amount
525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)		47.94

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 22 $2,370.20

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000267	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		08/09/2023	08/28/2023	08/28/2023			8,454.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	1.0000	EA	8,454.4100	8,454.41		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		8,454.41

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542961928	UTILITIES, HANGAR 4,; ACCT #56560-12025	Edit		08/14/2023	08/28/2023	08/28/2023			177.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, HANGAR 4,; ACCT #56560-12025	1.0000	EA	177.9500	177.95		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		177.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542888926	UTILITIES - 605 COMMERCIAL ST	Edit		08/11/2023	08/28/2023	08/28/2023	08/17/2023		58.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 605 COMMERCIAL ST	1.0000	EA	58.3800	58.38		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		58.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542891208	UTILITIES - 327 W 3RD ST	Edit		08/11/2023	08/28/2023	08/28/2023	08/17/2023		283.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 327 W 3RD ST	1.0000	EA	283.1900	283.19		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		283.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542908068	UTILITIES - 631 COMMERCIAL ST	Edit		08/11/2023	08/28/2023	08/28/2023	08/17/2023		1,425.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 631 COMMERCIAL ST	1.0000	EA	1,425.9600	1,425.96		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		1,425.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542904659	UTILITY SERVICE 8/11-7/13/23	Edit		08/11/2023	08/28/2023	08/28/2023			8,672.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITY SERVICE 8/11-7/13/23	1.0000	EA	8,672.9700	8,672.97		

G/L Account	Project	Amount
010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)		5,781.40
010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)		2,891.57

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542513031	232 RICKER STREET-	Edit		08/21/2023	08/28/2023	08/28/2023	08/21/2023		28.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 232 RICKER STREET-	1.0000	EA	28.4000	28.40		

G/L Account	Project	Amount
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)	28.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
541754957	STATION 1 UTILITIES	Edit		07/13/2023	08/28/2023	08/28/2023			1,272.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 UTILITIES	1.0000	EA	1,272.3000	1,272.30		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		1,272.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
541791484	STATION 2 UTILITIES	Edit		07/14/2023	08/28/2023	08/28/2023			588.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 UTILITIES	1.0000	EA	588.8700	588.87		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		588.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
541889948	STATION 6 UTILITIES	Edit		07/18/2023	08/28/2023	08/28/2023			472.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 UTILITIES	1.0000	EA	472.3700	472.37		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		472.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542444085	STATION 5 UTILITES	Edit		08/01/2023	08/28/2023	08/28/2023			207.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 UTILITES	1.0000	EA	207.1300	207.13		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		207.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542549073	STATION 4 UTILITES	Edit		08/03/2023	08/28/2023	08/28/2023			382.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 UTILITES	1.0000	EA	382.8600	382.86		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542549073	STATION 4 UTILITES	Edit		08/03/2023	08/28/2023	08/28/2023			382.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)						382.86
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542571294	STATION 3 UTILITIES	Edit		08/03/2023	08/28/2023	08/28/2023			416.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 UTILITIES	1.0000	EA	416.1100	416.11		
	G/L Account				Project		Amount
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)						416.11
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
543117630	RT-ELECTRIC/GAS	Edit		08/17/2023	08/28/2023	08/28/2023			2,910.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ELECTRIC	1.0000	EA	2,767.7700	2,767.77		
	G/L Account				Project		Amount
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)						2,767.77
	Conversion Item - RT-GAS	1.0000	EA	142.8800	142.88		
	G/L Account				Project		Amount
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)						142.88
			Invoice Items	2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542898543	UTILITIES	Edit		08/11/2023	08/28/2023	08/28/2023			8,222.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES	1.0000	EA	8,222.0400	8,222.04		
	G/L Account				Project		Amount
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)						8,222.04
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WMIS: 3008127	UNDERGROUND WIRING	Edit		06/29/2023	08/28/2023	08/28/2023			77,880.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNDERGROUND WIRING	1.0000	EA	77,880.2900	77,880.29		
	G/L Account				Project		Amount
	426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Park Improvements)				08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)		77,880.29
			Invoice Items	1			

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000285	UTILITIES - GOLF, SPORTSPLEX, PARK, DWNTWN, YA	Edit		08/21/2023	08/28/2023	08/28/2023			35,407.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - GOLF, SPORTSPLEX, PARK, DWNTWN, YA	1.0000	EA	35,407.3400	35,407.34		

G/L Account	Project	Amount
010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)		611.56
010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	16,179.74
010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)		17,738.48
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		867.56
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		10.00

Invoice Items 1

542895986	225 Commercial St Service 7/13/23-8/11/23	Edit		08/11/2023	08/28/2023	08/28/2023			266.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 225 Commercial St Service 7/13/23-8/11/23	1.0000	EA	266.9200	266.92		

G/L Account	Project	Amount
010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)		266.92

Invoice Items 1

542902832	321 W 6TH St Service 7/13/23-8/11/23	Edit		08/11/2023	08/28/2023	08/28/2023			10.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 321 W 6TH St Service 7/13/23-8/11/23	1.0000	EA	10.7900	10.79		

G/L Account	Project	Amount
010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)		10.79

Invoice Items 1

542907243	UTILITIES BILL FROM 7/13/23-8/11/23 329 W 6TH ST	Edit		08/11/2023	08/28/2023	08/28/2023			24.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 7/13/23-8/11/23 329 W 6TH ST	1.0000	EA	24.1200	24.12		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	24.12

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542880570	80 W MULLAN AV, PUMP STATION	Edit		08/11/2023	08/28/2023	08/28/2023			98.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 80 W MULLAN AV, PUMP STATION	1.0000	EA	98.0900	98.09		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		98.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542894161	111 RIVER RD LIFT STATION	Edit		08/11/2023	08/28/2023	08/28/2023			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 111 RIVER RD LIFT STATION	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542912636	3 W PARK AV, SEWER	Edit		08/11/2023	08/28/2023	08/28/2023			32.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3 W PARK AV, SEWER	1.0000	EA	32.6000	32.60		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		32.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542992262	3845 TEXAS ST	Edit		08/15/2023	08/28/2023	08/28/2023			36.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3845 TEXAS ST	1.0000	EA	36.6600	36.66		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		36.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
541472792	ELECTRIC CHARGES YDW SITE	Edit		06/30/2023	08/28/2023	08/28/2023			65.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRIC CHARGES YDW SITE	1.0000	EA	65.9000	65.90		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)		65.90

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542612862	ELECTRIC CHARGES YDW SITE	Edit		08/04/2023	08/28/2023	08/28/2023			71.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRIC CHARGES YDW SITE	1.0000	EA	71.0100	71.01		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)		71.01

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 26 $147,477.31

Vendor **912 - MIDWEST WHEEL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3234158-00	PIGTAIL RING TERMINAL; SPRING BRAKE	Edit		05/11/2023	08/28/2023	08/28/2023			174.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIGTAIL RING TERMINAL; SPRING BRAKE	1.0000	EA	174.0600	174.06		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		174.06

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals Invoices 1 $174.06

Vendor **7350 - MODERN BUILDERS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18594	PAY ESTIMATE 2, HANGARS 1 & 2 ROOF REPAIRS, CARES MAINT	Edit		06/13/2023	08/28/2023	08/28/2023	08/17/2023		4,491.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAY ESTIMATE 2, HANGARS 1 & 2 ROOF REPAIRS, CARES MAINT	1.0000	EA	4,491.6000	4,491.60		

G/L Account	Project	Amount
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)	4,491.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18645	PAY ESTIMATE 3 - FINAL, HANGARS 1 & 2 ROOF REPAIRS, CARES MAINT	Edit		07/14/2023	08/28/2023	08/28/2023	08/17/2023		1,697.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAY ESTIMATE 3 - FINAL, HANGARS 1 & 2 ROOF REPAIRS, CARES MAINT	1.0000	EA	1,697.4000	1,697.40		

G/L Account	Project	Amount
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)	1,697.40

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - 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 **7350 - MODERN BUILDERS, INC** Totals				Invoices	2		$6,189.00

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2065830	DIPSTICK	Edit		07/13/2023	08/28/2023	08/28/2023			82.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIPSTICK	1.0000	EA	82.0900	82.09		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		82.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2080683	HYD QUICK	Edit		08/09/2023	08/28/2023	08/28/2023			404.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYD QUICK	1.0000	EA	404.2900	404.29		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		404.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2082315	HYD QUICK	Edit		08/11/2023	08/28/2023	08/28/2023			134.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYD QUICK	1.0000	EA	134.8100	134.81		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		134.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2082320	CREDIT - HYD QUICK	Edit		08/11/2023	08/28/2023	08/28/2023			(404.29)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - HYD QUICK	1.0000	EA	(404.2900)	(404.29)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(404.29)

Invoice Items 1

		Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals				Invoices	4		$216.90

Vendor **961 - MUTUAL WHEEL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5780979	7 WAY PLUG FOR RESCUE TRAILER	Edit		08/15/2023	08/28/2023	08/28/2023			10.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7 WAY PLUG FOR RESCUE TRAILER	1.0000	EA	10.6600	10.66		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5780979	7 WAY PLUG FOR RESCUE TRAILER	Edit		08/15/2023	08/28/2023	08/28/2023			10.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)						10.66

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals Invoices 1 $10.66

Vendor **963 - NAGLE SIGNS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D938090	VEHICLE MAGNETS	Edit		08/17/2023	08/28/2023	08/28/2023			737.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VEHICLE MAGNETS	1.0000	EA	737.0000	737.00		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		737.00

Invoice Items 1

Vendor **963 - NAGLE SIGNS, INC** Totals Invoices 1 $737.00

Vendor **966 - NAPA AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
319615	NAPA GOLD OIL FILTER - FD	Edit		08/08/2023	08/28/2023	08/28/2023			18.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAPA GOLD OIL FILTER - FD	1.0000	EA	18.4400	18.44		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		18.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
319887	FUEL FILTER #908	Edit		08/11/2023	08/28/2023	08/28/2023			11.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER #908	1.0000	EA	11.8300	11.83		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		11.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320009	BATTERY REPAIR ON LIFT	Edit		08/14/2023	08/28/2023	08/28/2023			22.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY REPAIR ON LIFT	1.0000	EA	22.2700	22.27		

G/L Account	Project	Amount
010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	22.27

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320061	FILTERS	Edit		08/15/2023	08/28/2023	08/28/2023			206.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	206.9100	206.91		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		206.91

Invoice Items 1

320295	IRRIGATION SYSTEM SATELLITE BOX REPAIR	Edit		08/18/2023	08/28/2023	08/28/2023			2.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IRRIGATION SYSTEM SATELLITE BOX REPAIR	1.0000	EA	2.9900	2.99		

G/L Account	Project	Amount
010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)		2.99

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 5 $262.44

Vendor **21730 - NCL OF WISCONSIN INC**

491080	MAGNETIC STIR BAR	Edit		08/09/2023	08/28/2023	08/28/2023			33.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAGNETIC STIR BAR	1.0000	EA	33.5900	33.59		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		33.59

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals Invoices 1 $33.59

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

INVNP0193234	USE OIL COLLECTION	Edit		06/08/2023	08/28/2023	08/28/2023			102.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USE OIL COLLECTION	1.0000	EA	102.6000	102.60		

G/L Account	Project	Amount
010-18-7950 1547 (General Fund-Central Garage-Central Garage Oils & Greases)		102.60

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0193802	55 DG EXCEL PRE-MIX COOLANT; BULK TALAMAR; BULK SUPERLINE	Edit		06/13/2023	08/28/2023	08/28/2023			3,221.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 55 DG EXCEL PRE-MIX COOLANT; BULK TALAMAR; BULK SUPERLINE	1.0000	EA	3,221.1000	3,221.10		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		2,340.60
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		880.50

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 2 $3,323.70

Vendor **1012 - NUTRI JECT SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7889	BIOSOLIDS TRANSPORT - AUG 2023 WKS 1; 2	Edit		08/14/2023	08/28/2023	08/28/2023			6,977.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS TRANSPORT - AUG 2023 WKS 1; 2	1.0000	EA	6,977.1700	6,977.17		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		6,977.17

Invoice Items 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals Invoices 1 $6,977.17

Vendor **20668 - OFFICE EXPRESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W76204	HR OFFICE SUPPLIES	Edit		08/15/2023	08/28/2023	08/28/2023			104.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HR OFFICE SUPPLIES	1.0000	EA	104.4400	104.44		

G/L Account	Project	Amount
010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)		104.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19312	COPY PAPER	Edit		08/15/2023	08/28/2023	08/28/2023			331.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPY PAPER	1.0000	EA	331.7300	331.73		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		331.73

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals Invoices 2 $436.17

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - 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 **11311 - ONMEDIA**									
599717_596676	Digital Advertisements	Edit		08/02/2023	08/28/2023	08/28/2023			1,373.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Digital Advertisements	1.0000	EA	1,373.5000	1,373.50		

G/L Account	Project	Amount
010-26-4265 3111 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Hotel/Motel Tax)	26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)	1,373.50

Invoice Items 1

Vendor **11311 - ONMEDIA** Totals Invoices 1 $1,373.50

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5126810	FILTER KIT LG270	Edit		08/07/2023	08/28/2023	08/28/2023			77.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER KIT LG270	1.0000	EA	77.5100	77.51		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		77.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5135796	REPAIR AC ON UTILITY TRACTOR	Edit		08/14/2023	08/28/2023	08/28/2023			4,984.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR AC ON UTILITY TRACTOR	1.0000	EA	4,984.3200	4,984.32		

G/L Account	Project	Amount
010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)		4,984.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5143387	RELAY FOR ROADSIDE MOWER	Edit		08/18/2023	08/28/2023	08/28/2023			56.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RELAY FOR ROADSIDE MOWER	1.0000	EA	56.9800	56.98		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		56.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5114044	GASKET	Edit		07/31/2023	08/28/2023	08/28/2023			74.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASKET	1.0000	EA	74.7200	74.72		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5114044	GASKET	Edit		07/31/2023	08/28/2023	08/28/2023			74.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						74.72

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals Invoices 4 $5,193.53

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-443227	TENSIONER	Edit		08/11/2023	08/28/2023	08/28/2023			187.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TENSIONER	1.0000	EA	187.1100	187.11		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		187.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-110570	CREDIT - OIL FILTER GASK	Edit		08/11/2023	08/28/2023	08/28/2023			(15.70)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - OIL FILTER GASK	1.0000	EA	(15.7000)	(15.70)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(15.70)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-290856	COOLER; MANIFOLD GASKET; OIL FILTER GASK	Edit		08/11/2023	08/28/2023	08/28/2023			329.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLER; MANIFOLD GASKET; OIL FILTER GASK	1.0000	EA	329.4900	329.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		329.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-290889	VALVEASY-MODULA	Edit		08/11/2023	08/28/2023	08/28/2023			222.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVEASY-MODULA	1.0000	EA	222.6500	222.65		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		222.65

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442-268819	V-BELT	Edit		08/11/2023	08/28/2023	08/28/2023			87.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - V-BELT	1.0000	EA	87.0500	87.05		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		87.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-290850	DOOR CABLE	Edit		08/11/2023	08/28/2023	08/28/2023			70.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOOR CABLE	1.0000	EA	70.2700	70.27		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		70.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-291122	INT DOOR HANDLE - 141317	Edit		08/14/2023	08/28/2023	08/28/2023			88.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INT DOOR HANDLE - 141317	1.0000	EA	88.1600	88.16		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		88.16

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 7 $969.03

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23013	OSHA RISK MANAGEMENT FEE	Edit		07/31/2023	08/28/2023	08/28/2023			2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OSHA RISK MANAGEMENT FEE	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
010-09-8255 1315 (General Fund-Human Resources-Safety Committee Educational & Training Services)		2,000.00

Invoice Items 1

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals Invoices 1 $2,000.00

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12111004	CONCESSIONS - YOUNG ARENA	Edit		08/16/2023	08/28/2023	08/28/2023			320.40

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	320.4000	320.40		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12111004	CONCESSIONS - YOUNG ARENA	Edit		08/16/2023	08/28/2023	08/28/2023			320.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						320.40
			Invoice Items	1			

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals Invoices 1 $320.40

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
594456	PHYSICAL SECURITY OFFICER - WEEK ENDING 07/22/23	Edit		07/22/2023	08/28/2023	08/28/2023			1,966.66

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 07/22/23	1.0000	EA	1,966.6600	1,966.66		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		1,966.66
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
595013	PHYSICAL SECURITY OFFICER - WEEK ENDING 07/29/23	Edit		07/29/2023	08/28/2023	08/28/2023			1,975.85

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 07/29/23	1.0000	EA	1,975.8500	1,975.85		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		1,975.85
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
595921	PHYSICAL SECURITY OFFICER - WEEK ENDING 08/05/23	Edit		08/05/2023	08/28/2023	08/28/2023			1,975.85

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 08/05/23	1.0000	EA	1,975.8500	1,975.85		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		1,975.85
Invoice Items	1	

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
596266	PHYSICAL SECURITY OFFICER - WEEK ENDING 08/12/23	Edit		08/12/2023	08/28/2023	08/28/2023			1,975.85

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 08/12/23	1.0000	EA	1,975.8500	1,975.85		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		1,975.85

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals Invoices 4 $7,894.21

Vendor **1132 - PETERSON CONTRACTORS, INC**

EST 14	BRIDGE GRANT PARK AVE (CHBP) DIV 1	Edit		06/30/2023	08/28/2023	08/28/2023			886,818.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRIDGE GRANT PARK AVE (CHBP) DIV 1	1.0000	EA	886,818.6800	886,818.68		

G/L Account	Project	Amount
290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)	07BRGPK.BRM771 (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE (CHBP))	707,954.94
290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)	07BRGPK.SWAP05 (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE (SWAP FUNDING))	176,988.74
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)	07BRGPK.1013W (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE WATER WORKS PORTION)	1,875.00

Invoice Items 1

EST 14A	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		06/30/2023	08/28/2023	08/28/2023			367,421.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRIDGE GRANT 11TH STREET (CHBP) DIV 1	1.0000	EA	367,421.8900	367,421.89		

G/L Account	Project	Amount
290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)	07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))	73,484.38
290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)	07BRG11.BRM770 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (CHBP))	293,937.51

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - 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 15	BRIDGE GRANT PARK AVE (CHBP) DIV 1	Edit		07/31/2023	08/28/2023	08/28/2023			281,709.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRIDGE GRANT PARK AVE (CHBP) DIV 1	1.0000	EA	281,709.0400	281,709.04		

G/L Account	Project	Amount
290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)	07BRGPK.SWAP05 (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE (SWAP FUNDING))	53,811.68
290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)	07BRGPK.BRM771 (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE (CHBP))	215,246.73
421-07-7400 2161 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)	07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)	12,650.63

Invoice Items 1

EST15	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		07/31/2023	08/28/2023	08/28/2023			800,191.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRIDGE GRANT 11TH STREET (CHBP) DIV 1	1.0000	EA	800,191.2300	800,191.23		

G/L Account	Project	Amount
421-07-7400 2161 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)	07BRG11.GO (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE GOB MATCH PORTION)	12,501.90
290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)	07BRG11.BRM770 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (CHBP))	630,151.46
290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)	07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))	157,537.87

Invoice Items 1

971-59	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		08/18/2023	08/28/2023	08/28/2023			10,048.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 971 UNIVERSITY AVE CONSTRUCTION	1.0000	EA	10,048.9100	10,048.91		

G/L Account	Project	Amount
421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)	07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)	10,048.91

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 5 $2,346,189.75

Vendor **22116 - PINNACLE PLUMBING & MECHANICAL**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9772	SERVICE TO ADMIN BOILER	Edit		07/31/2023	08/28/2023	08/28/2023			589.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE TO ADMIN BOILER	1.0000	EA	589.5000	589.50		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		589.50

Invoice Items 1

Vendor **22116 - PINNACLE PLUMBING & MECHANICAL** Totals Invoices 1 $589.50

Vendor **12259 - PLATINUM PEST SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41044	SPRAY 4TH STREET BRIDGE	Edit		08/17/2023	08/28/2023	08/28/2023			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRAY 4TH STREET BRIDGE	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
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.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23679	TROUBLESHOOT NO WATER FLOW TO AIR HANDLER, TERMINAL	Edit		08/09/2023	08/28/2023	08/28/2023			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TROUBLESHOOT NO WATER FLOW TO AIR HANDLER, TERMINAL	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		200.00

Invoice Items 1

Vendor **3161 - PLUMB TECH INC.** Totals Invoices 1 $200.00

Vendor **21103 - PREMIER STAFFING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28769	HRTS TEMP STAFFING 07/16/23-07/22/23	Edit		07/22/2023	08/28/2023	08/28/2023			704.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEMP HOURS	1.0000	EA	704.8800	704.88		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	704.88

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28783	HRTS TEMP STAFFING 07/23/23-07/29/23	Edit		07/29/2023	08/28/2023	08/28/2023			475.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEMP HOURS	1.0000	EA	475.2000	475.20		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	475.20

Invoice Items 1

28797	HRTS TEMP STAFFING 07/30/23-08/05/23	Edit		08/05/2023	08/28/2023	08/28/2023			578.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEMP HOURS	1.0000	EA	578.1600	578.16		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	578.16

Invoice Items 1

28809	HRTS TEMP STAFFING 08/06/23-08/12/23	Edit		08/12/2023	08/28/2023	08/28/2023			831.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEMP HOURS	1.0000	EA	831.6000	831.60		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	831.60

Invoice Items 1

Vendor **21103 - PREMIER STAFFING INC** Totals Invoices 4 $2,589.84

Vendor **20487 - PUSH PEDAL PULL, INC**

365884	EQUIPMENT REPAIR	Edit		08/21/2023	08/28/2023	08/28/2023			158.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EQUIPMENT REPAIR	1.0000	EA	158.3000	158.30		

G/L Account	Project	Amount
010-37-4180 1373 (General Fund-Leisure Services-SportsPlex Fixed Plant Operating Equip Repair)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	158.30

Invoice Items 1

Vendor **20487 - PUSH PEDAL PULL, INC** Totals Invoices 1 $158.30

Vendor **5473 - R & R PRODUCTS**

CD2821852	TINES	Edit		08/07/2023	08/28/2023	08/28/2023			911.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TINES	1.0000	EA	911.3600	911.36		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CD2821852	TINES	Edit		08/07/2023	08/28/2023	08/28/2023			911.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						911.36
			Invoice Items	1			

Vendor **5473 - R & R PRODUCTS** Totals — Invoices 1 — $911.36

Vendor **8210 - RC SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00177	SECURITY CAMERAS	Edit		08/16/2023	08/28/2023	08/28/2023			1,755.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SECURITY CAMERAS	1.0000	EA	1,755.0000	1,755.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,755.00
Invoice Items	1	

Vendor **8210 - RC SYSTEMS INC** Totals — Invoices 1 — $1,755.00

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5067822748	HRTS SUBSCRIPTION COVERAGE SN#C84324270	Edit		08/01/2023	08/28/2023	08/28/2023			196.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUBSCRIPTION COVERAGE	1.0000	EA	196.0000	196.00		

G/L Account	Project	Amount
010-27-2500 1307 (General Fund-Human Rights Commission-Human Rights Lease Purchase Payments)		196.00
Invoice Items	1	

Vendor **3600 - RICOH USA INC** Totals — Invoices 1 — $196.00

Vendor **12212 - RIVERLOOP ASSOCIATION, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000280	Fiesta Sponsorship Reimbursement	Edit		08/17/2023	08/28/2023	08/28/2023			2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Fiesta Sponsorship Reimbursement	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
010-26-4265 3720 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Restricted Donations)	26PRJ.FOAC (CULTURAL AND ARTS PROJECTS, FRIENDS OF THE ART CENTER PROJECTS)	2,000.00
Invoice Items	1	

Vendor **12212 - RIVERLOOP ASSOCIATION, INC.** Totals — Invoices 1 — $2,000.00

Vendor **22149 - ROUTEWARE INC**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - 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-022877	Q4 2023 SUPPORT	Edit		08/14/2023	08/28/2023	08/28/2023			14,081.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Q4 2023 SUPPORT	1.0000	EA	14,081.7600	14,081.76		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		14,081.76

Invoice Items 1

INV-023259	CAMERA,CABLE, 65FT 4 PIN AVIATION CABLE	Edit		08/15/2023	08/28/2023	08/28/2023			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAMERA,CABLE, 65FT 4 PIN AVIATION CABLE	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		200.00

Invoice Items 1

Vendor **22149 - ROUTEWARE INC** Totals Invoices 2 $14,281.76

Vendor **1247 - SADLER POWER TRAIN, INC**

0410204196	CAT C13 INTAKE GASKET; CAT C11 TURBO MOUNTING NUT	Edit		08/10/2023	08/28/2023	08/28/2023			59.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAT C13 INTAKE GASKET; CAT C11 TURBO MOUNTING NUT	1.0000	EA	59.6000	59.60		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		59.60

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 1 $59.60

Vendor **6956 - SANDRY FIRE SUPPLY**

INV-029912	SCBA BRACKET FL16751 X 2	Edit		08/10/2023	08/28/2023	08/28/2023			112.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCBA BRACKET FL16751 X 2	1.0000	EA	112.2700	112.27		

G/L Account	Project	Amount
010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)		112.27

Invoice Items 1

Vendor **6956 - SANDRY FIRE SUPPLY** Totals Invoices 1 $112.27

Vendor **20127 - ARIC SCHROEDER**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000284	Petty Cash Replenishment	Edit		08/21/2023	08/28/2023	08/28/2023			227.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Petty Cash Replenishment	1.0000	EA	227.0000	227.00		

G/L Account	Project	Amount
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		227.00

Invoice Items 1

Vendor **20127 - ARIC SCHROEDER** Totals Invoices 1 $227.00

Vendor **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06795559	16 HOSE X2; TRIPLE CROWN HOSE; INSTALL FITTING	Edit		08/17/2023	08/28/2023	08/28/2023			313.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 16 HOSE X2; TRIPLE CROWN HOSE; INSTALL FITTING	1.0000	EA	313.3600	313.36		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		313.36

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 1 $313.36

Vendor **21540 - SENSYS GATSO USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23400167	ATE 7/12/23 - 7/25/23	Edit		08/28/2023	08/28/2023	08/28/2023			42,084.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	42,084.0000	42,084.00		

G/L Account	Project	Amount
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	42,084.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23400195	ATE 7/26/23 - 8/11/23	Edit		08/28/2023	08/28/2023	08/28/2023			57,672.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	57,672.0000	57,672.00		

G/L Account	Project	Amount
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	57,672.00

Invoice Items 1

Vendor **21540 - SENSYS GATSO USA INC** Totals Invoices 2 $99,756.00

Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76305	JANITORIAL SVCS, JUL '23	Edit		08/08/2023	08/28/2023	08/28/2023			9,726.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SVCS, JUL '23	1.0000	EA	9,726.0000	9,726.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)	29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)	9,726.00

Invoice Items 1

Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC** Totals Invoices 1 $9,726.00

Vendor **1297 - KENT SHANKLE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000282	FACEBOOK MARKETING	Edit		08/07/2023	08/28/2023	08/28/2023			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FACEBOOK MARKETING	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-26-4265 3111 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Hotel/Motel Tax)	26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)	125.00

Invoice Items 1

Vendor **1297 - KENT SHANKLE** Totals Invoices 1 $125.00

Vendor **1319 - SLED SHED, THE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54163	CHAINSAW PARTS	Edit		08/11/2023	08/28/2023	08/28/2023			53.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAINSAW PARTS	1.0000	EA	53.7300	53.73		

G/L Account	Project	Amount
010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)		53.73

Invoice Items 1

Vendor **1319 - SLED SHED, THE** Totals Invoices 1 $53.73

Vendor **22662 - SPEARS XTREME TREE SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1	TREE REMOVAL	Edit		07/27/2023	08/28/2023	08/28/2023			900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TREE REMOVAL	1.0000	EA	900.0000	900.00		

G/L Account	Project	Amount
525-15-5125 3464 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Hazardous Tree Removal)		900.00

Invoice Items 1

Vendor **22662 - SPEARS XTREME TREE SERVICE** Totals Invoices 1 $900.00

Vendor **22488 - GREG STEWART**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
081523	Reimbursement for food during IEMSA meeting 8.15.23-8.16.23	Edit		08/15/2023	08/28/2023	08/28/2023			29.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Reimbursement for food during IEMSA meeting 8.15.23-8.16.23	1.0000	EA	29.8800	29.88		

G/L Account	Project	Amount
010-12-1410 1346 (General Fund-Fire Department-Fire Ambulance Service Travel - Professional Training)		29.88

Invoice Items 1

Vendor **22488 - GREG STEWART** Totals Invoices 1 $29.88

Vendor **13063 - STOREY KENWORTHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1112128	OFFICE SUPPLIES YOUTH	Edit		08/14/2023	08/28/2023	08/28/2023			231.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES YOUTH	1.0000	EA	231.3700	231.37		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		231.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1113141	CALENDARS, ENVELOPES BUSINESS OFFICE	Edit		08/17/2023	08/28/2023	08/28/2023			162.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CALENDARS, ENVELOPES BUSINESS OFFICE	1.0000	EA	162.9500	162.95		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		162.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1113188	JANITORIAL SUPPLIES	Edit		08/17/2023	08/28/2023	08/28/2023			187.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES	1.0000	EA	187.9600	187.96		

G/L Account	Project	Amount
010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)		187.96

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 3 $582.28

Vendor **21318 - STRAND CORPORATION INC**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0200175	PROFESSIONAL SERVICES - 07/01/23-07/31/23	Edit		08/09/2023	08/28/2023	08/28/2023			433.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROFESSIONAL SERVICES - 07/01/23-07/31/23	1.0000	EA	433.2200	433.22		

G/L Account	Project	Amount
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		433.22

Invoice Items 1

Vendor **21318 - STRAND CORPORATION INC** Totals Invoices 1 $433.22

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1044149	Oxygen Therapy: 1 lg, 4 sm	Edit		08/04/2023	08/28/2023	08/28/2023			125.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 lg, 4 sm	1.0000	EA	125.9800	125.98		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		125.98

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 1 $125.98

Vendor **20491 - THOMPSON TRUCK & TRAILER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102073033:01	CREDIT - FRONT TURN	Edit		01/12/2023	08/28/2023	08/28/2023			(34.55)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - FRONT TURN	1.0000	EA	(34.5500)	(34.55)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(34.55)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102073332:01	CREDIT - ANTIBLOCK BRA (ORG INV/X102072443:01)	Edit		01/26/2023	08/28/2023	08/28/2023			(81.94)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - ANTIBLOCK BRA (ORG INV/X102072443:01)	1.0000	EA	(81.9400)	(81.94)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(81.94)

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102073987:01	CREDIT - MIRROR (ORG INV X102073800:01)	Edit		02/27/2023	08/28/2023	08/28/2023			(59.43)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - MIRROR (ORG INV X102073800:01)	1.0000	EA	(59.4300)	(59.43)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(59.43)

Invoice Items 1

X102074927:01	INSULATOR COR	Edit		04/11/2023	08/28/2023	08/28/2023			194.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSULATOR COR	1.0000	EA	194.6700	194.67		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		194.67

Invoice Items 1

Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals Invoices 4 $18.75

Vendor **1422 - TOJO CONSTRUCTION INC**

30124 DRAW101	1128 GLENNY AVE HEALTHY HOMES- LEAD	Edit		08/21/2023	08/28/2023	08/28/2023			3,892.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1128 GLENNY AVE HEALTHY HOMES- LEAD	1.0000	EA	3,892.5000	3,892.50		

G/L Account	Project	Amount
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	125.10
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	3,767.40

Invoice Items 1

ID 30254 DRAW100	232 RICKER STREET HOME REHAB	Edit		08/21/2023	08/28/2023	08/28/2023	08/21/2023		6,079.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 232 RICKER STREET HOME REHAB	1.0000	EA	6,079.5000	6,079.50		

G/L Account	Project	Amount
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)	6,079.50

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 2 $9,972.00

Vendor **21583 - TRI-CITY ELECTRIC COMPANY OF IOWA**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
294798	EMERGENCY - JULY 12 - REQUESTED BY OSHA	Edit		08/16/2023	08/28/2023	08/28/2023			3,520.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMERGENCY - JULY 12 - REQUESTED BY OSHA	1.0000	EA	3,520.0000	3,520.00		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		3,520.00

Invoice Items 1

Vendor **21583 - TRI-CITY ELECTRIC COMPANY OF IOWA** Totals Invoices 1 $3,520.00

Vendor **21615 - TIM TROYER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06202023-WM	CERTIFICATION RENEWAL	Edit		07/01/2023	08/28/2023	08/28/2023			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CERTIFICATION RENEWAL	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		60.00

Invoice Items 1

Vendor **21615 - TIM TROYER** Totals Invoices 1 $60.00

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302267977:01	BELT-8 RIB	Edit		08/08/2023	08/28/2023	08/28/2023			33.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BELT-8 RIB	1.0000	EA	33.5900	33.59		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		33.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302268120:01	CORE CREDIT - GEAR-STEERING TAS85	Edit		08/08/2023	08/28/2023	08/28/2023			(625.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT - GEAR-STEERING TAS85	1.0000	EA	(625.0000)	(625.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(625.00)

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302268130:01	BELT-8 RIB	Edit		08/10/2023	08/28/2023	08/28/2023			33.59
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - BELT-8 RIB	1.0000	EA	33.5900	33.59				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							33.59	
			Invoice Items	1					
XA302268130:02	WATER PUMP X2	Edit		08/14/2023	08/28/2023	08/28/2023			578.74
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - WATER PUMP X2	1.0000	EA	578.7400	578.74				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							578.74	
			Invoice Items	1					
XA302268574:01	KING PIN KIT X2	Edit		08/14/2023	08/28/2023	08/28/2023			780.20
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - KING PIN KIT X2	1.0000	EA	780.2000	780.20				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							780.20	
			Invoice Items	1					
	Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals					Invoices	5		$801.12
Vendor **21911 - UNIFIRST CORPORATION**									
1950055613	STATION 2 TOWELS	Edit		08/14/2023	08/28/2023	08/28/2023			27.55
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - STATION 2 TOWELS	1.0000	EA	27.5500	27.55				
	G/L Account			*Project*				*Amount*	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.55	
			Invoice Items	1					
1950055683	STATION 4 TOWELS	Edit		08/14/2023	08/28/2023	08/28/2023			27.44
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - STATION 4 TOWELS	1.0000	EA	27.4400	27.44				
	G/L Account			*Project*				*Amount*	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
			Invoice Items	1					

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950055685	STATION 6 TOWELS	Edit		08/14/2023	08/28/2023	08/28/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950055831	STATION 1 TOWELS	Edit		08/15/2023	08/28/2023	08/28/2023			63.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	63.9200	63.92		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		63.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950055834	STATION 5 TOWELS	Edit		08/15/2023	08/28/2023	08/28/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950056221	STATION 3 TOWELS	Edit		08/17/2023	08/28/2023	08/28/2023			28.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	28.3100	28.31		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950055674	UNIFORMS/MATS/WIPERS	Edit		08/14/2023	08/28/2023	08/28/2023			89.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS/MATS/WIPERS	1.0000	EA	89.0400	89.04		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		89.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950055677	SERVICE - YOUNG ARENA	Edit		08/14/2023	08/28/2023	08/28/2023			48.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - YOUNG ARENA	1.0000	EA	48.0200	48.02		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950055677	SERVICE - YOUNG ARENA	Edit		08/14/2023	08/28/2023	08/28/2023			48.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)						48.02
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950055678	SERVICE - SPORTSPLEX	Edit		08/14/2023	08/28/2023	08/28/2023			145.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SPORTSPLEX	1.0000	EA	145.3400	145.34		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	145.34
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950055680	SERVICE - SHOP	Edit		08/14/2023	08/28/2023	08/28/2023			46.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SHOP	1.0000	EA	46.2200	46.22		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		46.22
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950056601	SERVICE - SPORTSPLEX	Edit		08/21/2023	08/28/2023	08/28/2023			145.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SPORTSPLEX	1.0000	EA	145.3400	145.34		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	145.34
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950046424	UNIFORMS/MATS/WIPERS	Edit		06/05/2023	08/28/2023	08/28/2023			30.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS/MATS/WIPERS	1.0000	EA	30.8700	30.87		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		26.58
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.29
Invoice Items	1	

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950054783	UNIFORMS/MATS/WIPERS	Edit		08/07/2023	08/28/2023	08/28/2023			50.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS/MATS/WIPERS	1.0000	EA	50.6700	50.67		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.29
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		46.38

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 13 $757.60

Vendor **7938 - UNITED PARCEL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
019RV77333	SHIPPING CHARGES	Edit		08/19/2023	08/28/2023	08/28/2023			86.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAFFIC OPERATIONS SHIPPING	1.0000	EA	19.3800	19.38		
	Conversion Item - WATER POLLUTION SHIPPING	1.0000	EA	67.0800	67.08		

G/L Account	Project	Amount
266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailing Expense)		19.38
520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)		67.08

Invoice Items 2

Vendor **7938 - UNITED PARCEL SERVICE** Totals Invoices 1 $86.46

Vendor **10283 - UPS STORE #5189**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20230816A	P & Z Business Cards (400 total)	Edit		08/16/2023	08/28/2023	08/28/2023			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - P & Z Business Cards (400 total)	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		125.00

Invoice Items 1

Vendor **10283 - UPS STORE #5189** Totals Invoices 1 $125.00

Vendor **5934 - US CELLULAR**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0597773975	854294748 CRADLEPOINTS GOLF	Edit		08/10/2023	08/28/2023	08/28/2023			81.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 854294748 CRADLEPOINTS GOLF	1.0000	EA	81.0200	81.02		

G/L Account	Project	Amount
010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)		81.02

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals Invoices 1 $81.02

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30067501-000	FRAME; LID "SANITARY SEWER:	Edit		08/03/2023	08/28/2023	08/28/2023			451.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME; LID "SANITARY SEWER:	1.0000	EA	451.9800	451.98		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		451.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30067605-000	FRAME; LID "SANITARY SEWER"	Edit		08/15/2023	08/28/2023	08/28/2023			451.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME; LID "SANITARY SEWER"	1.0000	EA	451.9800	451.98		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		451.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30067619-000	FRAME; FLAT GRATE	Edit		08/15/2023	08/28/2023	08/28/2023			420.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME; FLAT GRATE	1.0000	EA	420.3600	420.36		

G/L Account	Project	Amount
521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)		420.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30067622-000	FRAME X2; LID "SANITARY SEWER"; SOLID COVER "STORM"	Edit		08/16/2023	08/28/2023	08/28/2023			872.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME X2; LID "SANITARY SEWER"; SOLID COVER "STORM"	1.0000	EA	872.3400	872.34		

G/L Account	Project	Amount
521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)		420.36

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30067622-000	FRAME X2; LID "SANITARY SEWER"; SOLID COVER "STORM"	Edit		08/16/2023	08/28/2023	08/28/2023			872.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						451.98
			Invoice Items		1		

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals — Invoices 4 — $2,196.66

Vendor **9424 - VAN DIEST SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24876	CREDIT FOR EARLY ORDER	Edit		03/31/2023	08/28/2023	08/28/2023			(325.60)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR EARLY ORDER	1.0000	EA	(325.6000)	(325.60)		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		(325.60)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73556	TURF HERBICIDE	Edit		08/16/2023	08/28/2023	08/28/2023			850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF HERBICIDE	1.0000	EA	850.0000	850.00		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		850.00

Invoice Items 1

Vendor **9424 - VAN DIEST SUPPLY COMPANY** Totals — Invoices 2 — $524.40

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012874728.001	EMT STRAP; COND SRAP; BRADY CLOTH; INKZALL PEN	Edit		08/17/2023	08/28/2023	08/28/2023			54.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMT STRAP; COND SRAP; BRADY CLOTH; INKZALL PEN	1.0000	EA	54.2800	54.28		

G/L Account	Project	Amount
520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)		33.00
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		18.54
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		2.74

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - 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 **1487 - VAN METER INDUSTRIAL, INC.** Totals				Invoices	1		$54.28
Vendor **555 - VAN-WALL EQUIPMENT, INC.**									
5929692	AERIFIER PARTS	Edit		06/19/2023	08/28/2023	08/28/2023			843.72
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - AERIFIER PARTS	1.0000	EA	843.7200	843.72				
	G/L Account			*Project*				*Amount*	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							843.72	
			Invoice Items	1					
5977887	WEIDENMAN AERIFIER	Edit		08/14/2023	08/28/2023	08/28/2023			450.47
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - WEIDENMAN AERIFIER	1.0000	EA	450.4700	450.47				
	G/L Account			*Project*				*Amount*	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							450.47	
			Invoice Items	1					
5981013	AERIFIER PARTS RETURNED	Edit		08/17/2023	08/28/2023	08/28/2023			(457.36)
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - AERIFIER PARTS RETURNED	1.0000	EA	(457.3600)	(457.36)				
	G/L Account			*Project*				*Amount*	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							(457.36)	
			Invoice Items	1					
		Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals				Invoices	3		$836.83
Vendor **5663 - VESSCO INC**									
091811	CLACK VALVE; PUL DAMPENER	Edit		08/17/2023	08/28/2023	08/28/2023			1,590.80
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CLACK VALVE; PUL DAMPENER	1.0000	EA	1,590.8000	1,590.80				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,590.80	
			Invoice Items	1					
		Vendor **5663 - VESSCO INC** Totals				Invoices	1		$1,590.80
Vendor **1563 - WATERLOO WATER WORKS**									

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149077	WATER WORKS BILLING CHARGES	Edit		08/16/2023	08/28/2023	08/28/2023			6,546.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DATA PROCESSING	1.0000	EA	693.0000	693.00		
	G/L Account: 520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)			Project			Amount: 693.00
	Conversion Item - DATA PROCESSING	1.0000	EA	693.0000	693.00		
	G/L Account: 525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)			Project			Amount: 693.00
	Conversion Item - DATA PROCESSING	1.0000	EA	693.0000	693.00		
	G/L Account: 521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)			Project			Amount: 693.00
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	247.9000	247.90		
	G/L Account: 525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)			Project			Amount: 247.90
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	247.9000	247.90		
	G/L Account: 520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)			Project			Amount: 247.90
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	247.9000	247.90		
	G/L Account: 521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)			Project			Amount: 247.90
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.1000	52.10		
	G/L Account: 520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)			Project			Amount: 52.10
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.1000	52.10		
	G/L Account: 525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)			Project			Amount: 52.10
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.1000	52.10		
	G/L Account: 521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)			Project			Amount: 52.10
	Conversion Item - POSTAGE	1.0000	EA	1,189.2400	1,189.24		
	G/L Account: 520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)			Project			Amount: 1,189.24

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149077	WATER WORKS BILLING CHARGES	Edit		08/16/2023	08/28/2023	08/28/2023			6,546.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE	1.0000	EA	1,189.2400	1,189.24		
	G/L Account: 525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)			Project:			Amount: 1,189.24
	Conversion Item - POSTAGE	1.0000	EA	1,189.2500	1,189.25		
	G/L Account: 521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)			Project:			Amount: 1,189.25
			Invoice Items	12			

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 1 — $6,546.73

Vendor **1599 - WITHAM AUTO CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
308599	BOLTS; NUTS; SHAFTS; NOSE; OIL - PD	Edit		08/10/2023	08/28/2023	08/28/2023			396.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOLTS; NUTS; SHAFTS; NOSE; OIL - PD	1.0000	EA	396.0500	396.05		
	G/L Account: 010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)			Project:			Amount: 396.05
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
308669	KIT; GASKET	Edit		08/11/2023	08/28/2023	08/28/2023			50.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KIT; GASKET	1.0000	EA	50.5800	50.58		
	G/L Account: 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)			Project:			Amount: 50.58
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
308690	PUMP ASY	Edit		08/11/2023	08/28/2023	08/28/2023			142.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP ASY	1.0000	EA	142.5400	142.54		
	G/L Account: 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)			Project:			Amount: 142.54
			Invoice Items	1			

Vendor **1599 - WITHAM AUTO CENTER** Totals — Invoices 3 — $589.17

Vendor **21468 - WOODRUFF CONSTRUCTION, LLC**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
#2 GATES	CONTRACT #1076 GATES	Edit		08/11/2023	08/28/2023	08/28/2023			173,394.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT #1076 GATES	1.0000	EA	173,394.1800	173,394.18		

G/L Account	Project	Amount
426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Park Improvements)	08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)	173,394.18

Invoice Items 1

Vendor **21468 - WOODRUFF CONSTRUCTION, LLC** Totals Invoices 1 $173,394.18

Vendor **22362 - WORKSPACE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
146648	MINI BLINDS 2ND FLOOR NORTH FOR MICROFILM READER	Edit		07/31/2023	08/28/2023	08/28/2023			416.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MINI BLINDS 2ND FLOOR NORTH FOR MICROFILM READER	1.0000	EA	416.9700	416.97		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		416.97

Invoice Items 1

Vendor **22362 - WORKSPACE INC** Totals Invoices 1 $416.97

Vendor **20915 - WRH INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
est-5	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		08/18/2023	08/28/2023	08/28/2023			283,596.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	1.0000	EA	283,596.8500	283,596.85		

G/L Account	Project	Amount
520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)	14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)	283,596.85

Invoice Items 1

Vendor **20915 - WRH INC** Totals Invoices 1 $283,596.85

Vendor **FREED CONSTRUCTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000311	PERMIT REFUND 2648 SARATOGA 2023-00010927	Edit		08/21/2023	08/28/2023	08/28/2023			77.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PERMIT REFUND 2648 SARATOGA 2023-00010927	1.0000	EA	77.6000	77.60		

G/L Account	Project	Amount
010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)		77.60

Invoice Items 1

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - 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 **FREED CONSTRUCTION** Totals			Invoices	1		$77.60
Vendor **SMOKER'S CHOICE INC**									
2024-00000283	TOBACCO PERMIT REFUND 1010 MITCHELL AVE #8	Edit		08/09/2023	08/28/2023	08/28/2023			75.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TOBACCO PERMIT REFUND 1010 MITCHELL AVE #8	1.0000	EA	75.0000	75.00		

G/L Account	*Project*	*Amount*
010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)		75.00

Invoice Items 1

			Vendor **SMOKER'S CHOICE INC** Totals			Invoices	1		$75.00
Vendor **Financial Serv. Cent Attn: Cashier 0474C US Department of Veterans Affairs**									
2024-00000278	Ambulance refund - returned check - ACID 35935	Edit		08/08/2023	08/28/2023	08/28/2023			65.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Ambulance refund - returned check - ACID 35935	1.0000	EA	65.0000	65.00		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		65.00

Invoice Items 1

			Vendor **Financial Serv. Cent Attn: Cashier 0474C US Department of Veterans Affairs** Totals			Invoices	1		$65.00
Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield**									
2024-00000272	Ambulance Refund - checked returned - ACID 38769 Van Dyke	Edit		08/08/2023	08/28/2023	08/28/2023			527.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Ambulance Refund - checked returned - ACID 38769 Van Dyke	1.0000	EA	527.7400	527.74		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		527.74

Invoice Items 1

			Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield** Totals			Invoices	1		$527.74

Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield**

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000273	Ambulance refund - returned check - ACID 32626	Edit		08/07/2023	08/28/2023	08/28/2023			232.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund - returned check - ACID 32626	1.0000	EA	232.2400	232.24		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		232.24

Invoice Items 1

Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield** Totals Invoices 1 $232.24

Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000274	Ambulance refund - returned check - ACID 28990	Edit		08/08/2023	08/28/2023	08/28/2023			610.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund - returned check - ACID 28990	1.0000	EA	610.8800	610.88		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		610.88

Invoice Items 1

Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield** Totals Invoices 1 $610.88

Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000275	Ambulance refund - returned check - ACID 17842	Edit		08/08/2023	08/28/2023	08/28/2023			659.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund - returned check - ACID 17842	1.0000	EA	659.7600	659.76		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		659.76

Invoice Items 1

Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield** Totals Invoices 1 $659.76

Vendor **Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000276	Ambulance refund - returned check - ACID 39421	Edit		08/08/2023	08/28/2023	08/28/2023			207.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund - returned check - ACID 39421	1.0000	EA	207.5100	207.51		

G/L Account	Project	Amount

Finance Committee Invoice Report 08/28/23

G/L Date Range 08/28/23 - 08/28/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000276	Ambulance refund - returned check - ACID 39421	Edit		08/08/2023	08/28/2023	08/28/2023			207.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						207.51
			Invoice Items	1			

Vendor	**Attn: Claims Dept Station 4W675 Wellmark Bluecross and Blue Shield** Totals	Invoices	1	$207.51
	Grand Totals	Invoices	397	$3,657,068.77

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, Aug 31, 2023
For September 05, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, Aug 31, 2023 1,830,511.74

EFT Transactions:

1,830,511.74

Workers Compensation Issued by TPA July
Housing Authority Housing Assistance EFT's
Housing Authority Housing Assistance EFT's
Payroll

Bill Payment Total - Thursday, Aug 31, 2023 **1,830,511.74**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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 **22456 - A1 CONTRACTORS**									
2024-00000351	80% PERMIT REFUND 2023-10809 2764 CRESTLINE	Edit		08/24/2023	09/05/2023	09/05/2023			66.40
			Vendor **22456 - A1 CONTRACTORS** Totals			Invoices	1		$66.40
Vendor **22651 - ACUREN INSPECTION INC**									
0000998865	ANNUAL INSPECTION OF PW EQUIPMENT	Edit		07/23/2023	09/05/2023	09/05/2023			3,302.00
			Vendor **22651 - ACUREN INSPECTION INC** Totals			Invoices	1		$3,302.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000790576	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		08/15/2023	09/05/2023	09/05/2023			37,270.50
2000790577	CONT 1075 - CATTLE CONG LS & FORCE MAIN - 07/01/23-08/11/23	Edit		08/15/2023	09/05/2023	09/05/2023			2,228.48
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices	2		$39,498.98
Vendor **11320 - AGVANTAGE FS, INC.**									
53015771	87 UNLEADED GAS W/ETH 10% - 21,579.20 GAL	Edit		08/17/2023	09/05/2023	09/05/2023			23,987.20
53015772	#2 ULTRA LS DYED - 24,091.82 GAL	Edit		08/17/2023	09/05/2023	09/05/2023			24,099.32
			Vendor **11320 - AGVANTAGE FS, INC.** Totals			Invoices	2		$48,086.52
Vendor **20220 - AIR MANAGEMENT SUPPLY LLC**									
11766503	PUMPS - LIBRARY	Edit		08/21/2023	09/05/2023	09/05/2023	08/22/2023		13,800.00
11774307	CREDIT RETURN - #11766503 (LIBRARY PUMPS)	Edit		08/25/2023	09/05/2023	09/05/2023	08/28/2023		(6,900.00)
			Vendor **20220 - AIR MANAGEMENT SUPPLY LLC** Totals			Invoices	2		$6,900.00
Vendor **22490 - ALL-AMERICAN ARENA PRODUCTS**									
4651	NETTING REPLACEMENT	Edit		08/07/2023	09/05/2023	09/05/2023			18,385.00
4664	NETTING REPLACEMENT	Edit		08/11/2023	09/05/2023	09/05/2023			3,745.00
			Vendor **22490 - ALL-AMERICAN ARENA PRODUCTS** Totals			Invoices	2		$22,130.00
Vendor **5997 - ALLEN MEMORIAL HOSPITAL**									
P1514808950	7/24/23 - N. OSMANCEVIC READING OF CHEST XRAY	Edit		08/10/2023	09/02/2023	09/05/2023			25.00
P1514809000	7/21/23 C. SHAW READING OF CHEST XRAY-PRE EMPLOYMENT	Edit		08/10/2023	09/02/2023	09/05/2023			25.00
			Vendor **5997 - ALLEN MEMORIAL HOSPITAL** Totals			Invoices	2		$50.00
Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**									
192827	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR C. SHAW	Edit		08/14/2023	09/02/2023	09/05/2023			668.99

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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
192828	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR N. OSMANCEVIC	Edit		08/14/2023	09/02/2023	09/05/2023			668.99
192677	EMPLOYEE AUDIO TESTING	Edit		08/14/2023	09/05/2023	09/05/2023			1,470.00
193373	PHYSICAL/DOT DRUG SCREEN/VANDEEST	Edit		08/14/2023	09/05/2023	09/05/2023			192.00
	Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals					Invoices	4		$2,999.98
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1PGR-4V7V-VK1J	BODY CAMERA; PHONE CASE	Edit		08/17/2023	09/05/2023	09/05/2023	08/22/2023		127.25
1P7M-34NR-KXGK	COMPUTER SPEAKERS	Edit		08/21/2023	09/05/2023	09/05/2023			149.00
1KXC-T46W-D6XY-2	PARTS FOR GATOR	Edit		07/31/2023	09/05/2023	09/05/2023			24.89
1L7T-CN6C-G31X	Ambulance cleaning sprays for bed bugs	Edit		08/24/2023	09/05/2023	09/05/2023			550.70
1RKG-WM7P-DNL6	COLLAPSIBLE TRAFFIC CONES	Edit		08/24/2023	09/05/2023	09/05/2023			115.60
1RX7-XJ77-PW16	YOUTH PRINT	Edit		08/07/2023	09/05/2023	09/05/2023			100.28
1FDQ-R9XM-QCGQ	MATERIALS	Edit		08/12/2023	09/05/2023	09/05/2023			59.03
1G9K-K63F-J6KE	ADULT PRINT	Edit		08/16/2023	09/05/2023	09/05/2023			167.24
11PD-GTCH-DLLN	NILIGHT 5 GANG ROKER SWITCH BOX, BLUE HEAT SHRINK CONNECTORS, TE	Edit		07/31/2023	09/02/2023	09/05/2023			151.21
1KXC-T46W-D6XY	CABLE TIES, 15 AMP AC PORT PLUG FOR WPD GATOR	Edit		07/31/2023	09/02/2023	09/05/2023			26.98
1JT9-TN3C-6M9W	NOGO GENIUS2D, 2A DIRECT-MOUNT ONBOARD CAR BATTERY CHARGER	Edit		08/09/2023	09/02/2023	09/05/2023			39.24
1VDD-7GXX-LCYJ	SERPA TASER HOLSTER(3), DRY ERASE BOARD, 3V LITHIUM BATTERY 150	Edit		08/11/2023	09/02/2023	09/05/2023			301.59
1X3V-N49M-9QKN	EMOTIONAL SURVIVAL FOR LAW ENFORCEMENT, EXTREME OWNERSHIP, USE O	Edit		08/20/2023	09/02/2023	09/05/2023			265.89
	Vendor **21893 - AMAZON CAPITAL SERVICES** Totals					Invoices	13		$2,078.90
Vendor **67 - ANSER IOWA**									
001-084200824202	RT-ANSWERING SERVICE	Edit		08/24/2023	09/05/2023	09/05/2023			152.00
	Vendor **67 - ANSER IOWA** Totals					Invoices	1		$152.00
Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**									
6340179204	MATS, TOWELS - CITY HALL	Edit		08/22/2023	09/05/2023	09/05/2023	08/04/2023		188.31
6340180576	MOPS, TOWEL SERVICE	Edit		08/25/2023	09/05/2023	09/05/2023			112.51
6340179203	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		08/22/2023	09/02/2023	09/05/2023			54.21
6340179205	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		08/22/2023	09/02/2023	09/05/2023			204.13

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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	**72 - ARAMARK UNIFORM SERVICES, INC.** Totals			Invoices	4		$559.16
Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**									
32CR017840	CORE CREDIT - INVOICE/32NV165348/1	Edit		08/15/2023	09/05/2023	09/05/2023			(72.00)
32NV165420	RESERVOIR CAP	Edit		08/15/2023	09/05/2023	09/05/2023			7.43
32NV165537	OXYGEN SENSOR - PD	Edit		08/16/2023	09/05/2023	09/05/2023			81.06
32NV165729	RESERVOIR CAP	Edit		08/17/2023	09/05/2023	09/05/2023			14.86
32NV165758	GAS-MAGNUM 60	Edit		08/17/2023	09/05/2023	09/05/2023			52.79
32NV166333	MICRO-V BELT; DRIVEALIGN AUTO BELT DRV TENSIONER	Edit		08/21/2023	09/05/2023	09/05/2023			83.58
32NV166449	12V HIGH PERF AUTO LINE; CORE	Edit		08/22/2023	09/05/2023	09/05/2023			186.51
32NV166470	RED ORIFICE TUBE 1 PKG	Edit		08/22/2023	09/05/2023	09/05/2023			1.91
32CR018000	CREDIT - FLEETRUNNER HD DRIVE BELT X2; GAS MAGNUM 60	Edit		08/24/2023	09/05/2023	09/05/2023			(312.16)
32NV166740	GOLF CAR-EV-MOTIVE PWR-DEEP CYCLE SERVICE; CORE	Edit		08/24/2023	09/05/2023	09/05/2023			777.04
32NV166741	FLEETRUNNER HD BELT DRIVE TENSIONER X2	Edit		08/24/2023	09/05/2023	09/05/2023			259.37
32NV166810	PREMIUM ENGINE WATER PUMP	Edit		08/24/2023	09/05/2023	09/05/2023			142.28
32NV166838	1G-20 BLUE WASHER FLUID	Edit		08/24/2023	09/05/2023	09/05/2023			17.94
32CR017955	CREDIT - RETURN A/C & HEATER RELAY	Edit		08/22/2023	09/05/2023	09/05/2023			(10.48)
32NV166413	A/C & HEATER RELAY	Edit		08/22/2023	09/05/2023	09/05/2023			10.48
32NV166440	HAZARD FLASHER	Edit		08/22/2023	09/05/2023	09/05/2023			22.45
		Vendor	**3222 - ARNOLD MOTOR SUPPLY, LLP** Totals			Invoices	16		$1,263.06
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-37180	SURFACE MIX - SOUTH 1/2" X5	Edit		08/19/2023	09/05/2023	09/05/2023			1,889.04
888002-11298	SURFACE MIX - NORTH 1/2"	Edit		08/19/2023	09/05/2023	09/05/2023			355.98
		Vendor	**82 - ASPRO INC., & SUBSIDIARIES** Totals			Invoices	2		$2,245.02
Vendor **3715 - B & H PHOTO-VIDEO, INC.**									
215789804	PROTAPES PRO GAFF TAPE	Edit		08/15/2023	09/05/2023	09/05/2023	08/15/2023		5.92
		Vendor	**3715 - B & H PHOTO-VIDEO, INC.** Totals			Invoices	1		$5.92
Vendor **107 - BAKER & TAYLOR, LLC**									
2037617483	TEEN PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			19.45
2037617485	TEEN PRINT PETSCHE ESTATE	Edit		08/15/2023	09/05/2023	09/05/2023			38.06
2037617486	TEEN PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			20.48
2037617487	TEEN PRINT PETSCHE ESTATE	Edit		08/15/2023	09/05/2023	09/05/2023			95.29
2037617488	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			19.42
2037617489	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			29.84
2037617490	ADULT PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			20.35

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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
2037617491	TEEN PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			89.60
2037617492	TEEN PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			31.93
2037617493	ADULT PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			59.73
2037617494	TEEN PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			13.24
2037617495	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			7.25
2037617496	YOUTH PRINT PETSCHE ESTATE	Edit		08/15/2023	09/05/2023	09/05/2023			14.50
2037617497	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			63.72
2037617498	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			38.37
2037617499	YOUTH PRINT PETSCHE ESTATE	Edit		08/15/2023	09/05/2023	09/05/2023			77.04
2037617500	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			18.47
2037617501	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			92.77
2037617502	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			17.03
2037617503	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			11.65
2037617504	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			16.24
2037617505	TEEN PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			92.45
2037617506	TEEN PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			22.28
2037617507	TEEN PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			26.48
			Vendor **107 - BAKER & TAYLOR, LLC** Totals			Invoices	24		$935.64
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
209084	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		08/21/2023	09/05/2023	09/05/2023			193.00
			Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals			Invoices	1		$193.00
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213320556	AMISEAL CRS-2P - 5,912.08 GAL	Edit		08/14/2023	09/05/2023	09/05/2023			18,268.33
2213321009	AMISEAL CRS-2P - 5,701.89 GAL	Edit		08/16/2023	09/05/2023	09/05/2023			17,618.84
2213321165	AMISEAL CRS-2P - 4,978.58 GAL	Edit		08/16/2023	09/05/2023	09/05/2023			15,383.81
2213321771	AMISEAL CRS-2P - 1,559.33 GAL	Edit		08/21/2023	09/05/2023	09/05/2023			4,818.33
			Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals			Invoices	4		$56,089.31
Vendor **148 - BLACK HAWK COUNTY ATTORNEY**									
8/24/2023	DIEDRICH/STONEBRAKER/DULL/IMMERZEEL FORFEITURE	Edit		08/24/2023	09/02/2023	09/05/2023			7,531.00
8/24/2023-2	MCCLAIN/WHITE/MCELLIGOTT/APFEL/GORE/DAVIS/CASTON/ROBINSON/PAZ/CA	Edit		08/24/2023	09/02/2023	09/05/2023			1,987.50
			Vendor **148 - BLACK HAWK COUNTY ATTORNEY** Totals			Invoices	2		$9,518.50
Vendor **147 - BLACK HAWK COUNTY AUDITOR**									
2023 F SEPT23	SEPT FIRE DISPATCH	Edit		09/01/2023	09/05/2023	09/05/2023			33,456.36
2023 P SEPT23	SEPT POLICE DISPATCH	Edit		09/01/2023	09/05/2023	09/05/2023			74,816.64
			Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals			Invoices	2		$108,273.00

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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 **151 - BLACK HAWK COUNTY CLERK OF COURT**									
EQCV147403TEMPLE	COURT REPORTER FEE-657A-TEMPLETON	Edit		06/06/2023	09/05/2023	09/05/2023			40.00
EQCV137375MONTES	COURT REPORTER FEE-324 W. 7TH MONTES 657A	Edit		08/24/2023	09/05/2023	09/05/2023			40.00
		Vendor	**151 - BLACK HAWK COUNTY CLERK OF COURT** Totals			Invoices	2		$80.00
Vendor **167 - BLACK HAWK COUNTY RECORDER**									
617W1ST-REVELAT	RECORDING 657A TITLE-617 W1ST-REVELATIONS	Edit		08/25/2023	09/05/2023	09/05/2023			22.00
708WEST3RD-GRIMM	RECORDING 657A TITLE-708 W. 3RD-GRIMM	Edit		08/25/2023	09/05/2023	09/05/2023			37.00
2024-00000317	1335 Mulberry Street Closing	Edit		08/22/2023	09/05/2023	09/05/2023			39.00
		Vendor	**167 - BLACK HAWK COUNTY RECORDER** Totals			Invoices	3		$98.00
Vendor **173 - BLACK HAWK COUNTY TREASURER**									
2024-00000326	FY24 FARM LEASE PROPERTY TAXES	Edit		08/21/2023	09/05/2023	09/05/2023			15,366.00
2024-00000316	1335 Mulberry Street Closing	Edit		08/22/2023	09/05/2023	09/05/2023			65.34
2024-00000320	AIRPORT FARM LEASE PROP TAXES	Edit		08/24/2023	09/05/2023	09/05/2023			2,544.00
		Vendor	**173 - BLACK HAWK COUNTY TREASURER** Totals			Invoices	3		$17,975.34
Vendor **21970 - BLACK HAWK MITIGATION LLC**									
1	STREAM CREDITS FOR HAMMOND BRIDGE	Edit		08/25/2023	09/05/2023	09/05/2023			25,027.20
		Vendor	**21970 - BLACK HAWK MITIGATION LLC** Totals			Invoices	1		$25,027.20
Vendor **8449 - BOUND TREE MEDICAL LLC**									
85068712	Med Supplies: ARS needle decompression kit	Edit		08/25/2023	09/05/2023	09/05/2023			92.95
		Vendor	**8449 - BOUND TREE MEDICAL LLC** Totals			Invoices	1		$92.95
Vendor **22667 - ROBERT BRANDT**									
2024-00000315	1335 Mulberry Street Closing	Edit		08/22/2023	09/05/2023	09/05/2023			12,487.66
		Vendor	**22667 - ROBERT BRANDT** Totals			Invoices	1		$12,487.66
Vendor **21979 - BROCK EVEN CONSTRUCTION LLC**									
1079-2	DIVISION 2, RAMP REPAIRS, CONTRACT #1079	Edit		08/25/2023	09/05/2023	09/05/2023			46,843.55
		Vendor	**21979 - BROCK EVEN CONSTRUCTION LLC** Totals			Invoices	1		$46,843.55
Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**									
15485	PEST CONTROL - CITY HALL	Edit		08/24/2023	09/05/2023	09/05/2023	08/24/2023		55.00
		Vendor	**21429 - BUGSY'S PEST SOLUTIONS LLC** Totals			Invoices	1		$55.00

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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 **7986 - C.J. COOPER & ASSOC. INC**									
224539	CLEARINGHOUSE PRE EMPLOYMENT QUERY & RANDOM DRUG SCREEN	Edit		08/22/2023	09/05/2023	09/05/2023			90.00
		Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals				Invoices	1		$90.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00461474	GLOVES HEAVY WEIGHT, GREY KNIT, 7 GAUGE LG	Edit		08/21/2023	09/05/2023	09/05/2023			8.00
		Vendor **221 - CAMPBELL SUPPLY CO** Totals				Invoices	1		$8.00
Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING**									
2024-00000324	TOW CHEVY 2500 TO IMPOUND W23-070779	Edit		08/17/2023	09/02/2023	09/05/2023			150.00
		Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING** Totals				Invoices	1		$150.00
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W062808	Janitorial Supplies	Edit		09/04/2023	09/05/2023	09/05/2023			1,133.56
W063476	SOAP, TOILET PAPER, PAPER TOWELS	Edit		08/24/2023	09/05/2023	09/05/2023			250.44
		Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals				Invoices	2		$1,384.00
Vendor **12624 - CARBTROL CORPORATION**									
83127	CAT2 CATALYTIC CARBON	Edit		08/28/2023	09/05/2023	09/05/2023			5,550.20
		Vendor **12624 - CARBTROL CORPORATION** Totals				Invoices	1		$5,550.20
Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**									
2209706	READING OF CHEST XRAY FOR PRE-EMPLOYMENT PHYSICAL- N. OSMANCEVIC	Edit		08/11/2023	09/02/2023	09/05/2023			284.00
		Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals				Invoices	1		$284.00
Vendor **8521 - CENTER POINT LARGE PRINT**									
2033461	ADULT PRINT	Edit		08/03/2023	09/05/2023	09/05/2023			182.01
		Vendor **8521 - CENTER POINT LARGE PRINT** Totals				Invoices	1		$182.01
Vendor **22286 - COMMUNITY BANK & TRUST**									
090123	CRISTA KRUSEMARK/ACCT# 308210801878	Edit		08/28/2023	09/05/2023	09/05/2023			306.00
		Vendor **22286 - COMMUNITY BANK & TRUST** Totals				Invoices	1		$306.00
Vendor **12407 - COOK COUNTY HOUSING AUTHORITY**									
090123	ANDREA GARDNER/HAP & AF	Edit		08/28/2023	09/05/2023	09/05/2023			1,439.45
		Vendor **12407 - COOK COUNTY HOUSING AUTHORITY** Totals				Invoices	1		$1,439.45
Vendor **11213 - COOLEY PUMPING LLC**									

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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
174804	EDISON PARK PROJECT PHASE 1	Edit		08/28/2023	09/05/2023	09/05/2023	08/28/2023		101.99
174798	SERVICE - LIBERTY	Edit		08/31/2023	09/05/2023	09/05/2023			101.99
174799	SERVICE - LAFAYETTE PARK	Edit		08/31/2023	09/05/2023	09/05/2023			203.98
174800	SERVICE - DOG PARK	Edit		08/31/2023	09/05/2023	09/05/2023			101.99
174801	SERVICE - RSP	Edit		08/31/2023	09/05/2023	09/05/2023			101.99
174802	SERVICE - GREENBELT LAKE	Edit		08/31/2023	09/05/2023	09/05/2023			101.99
174803	SERVICE - MARK'S PARK	Edit		08/31/2023	09/05/2023	09/05/2023			193.98
			Vendor **11213 - COOLEY PUMPING LLC** Totals			Invoices		7	$907.91
Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**									
S511676441.001	REPAIRS WASHINGTON PARK	Edit		08/21/2023	09/05/2023	09/05/2023			268.24
			Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals			Invoices		1	$268.24
Vendor **9891 - D & D TIRE INC**									
84133	SERVICE CALL - MOUNT/DISMOU...; ORING	Edit		08/15/2023	09/05/2023	09/05/2023			760.00
			Vendor **9891 - D & D TIRE INC** Totals			Invoices		1	$760.00
Vendor **4577 - D & J OIL COMPANY**									
73512	GASOLINE - SHOP	Edit		08/23/2023	09/05/2023	09/05/2023			1,696.80
73514	GASOLINE - GATES	Edit		08/25/2023	09/05/2023	09/05/2023			1,653.12
			Vendor **4577 - D & J OIL COMPANY** Totals			Invoices		2	$3,349.92
Vendor **11578 - D.W. ZINSER CO., INC.**									
21-122510	SYCAMORE STREET DEMOLITION	Edit		08/29/2023	09/05/2023	09/05/2023	08/29/2023		51,210.00
			Vendor **11578 - D.W. ZINSER CO., INC.** Totals			Invoices		1	$51,210.00
Vendor **11049 - DELAGARDELLE, KIM**									
2024-00000325	INTERPRETING SERVICES 1 HOUR W23-073142 FOR B. TYLER	Edit		08/24/2023	09/02/2023	09/05/2023			50.00
			Vendor **11049 - DELAGARDELLE, KIM** Totals			Invoices		1	$50.00
Vendor **1206 - DIGITECH COMPUTER LLC**									
60003949	Ambulance billing - July 2023	Edit		08/22/2023	09/05/2023	09/05/2023			12,881.02
			Vendor **1206 - DIGITECH COMPUTER LLC** Totals			Invoices		1	$12,881.02
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8325508-00	SELECTOR SWITCH & REPLACEMENT CAM; CONTACT BLOCK	Edit		08/22/2023	09/05/2023	09/05/2023			143.02
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices		1	$143.02
Vendor **3966 - EMERSON CRANE RENTAL, INC.**									
17226	110 TON CRANE W/CERTIFIED OPERATOR	Edit		08/21/2023	09/05/2023	09/05/2023			440.00

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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	**3966 - EMERSON CRANE RENTAL, INC.** Totals			Invoices	1		$440.00
Vendor **13102 - ESO SOLUTIONS, INC**									
ESO-117325	Annual Subscription EHR Suite 9.1.23 - 8.31.24	Edit		08/02/2023	09/05/2023	09/05/2023			15,741.00
		Vendor	**13102 - ESO SOLUTIONS, INC** Totals			Invoices	1		$15,741.00
Vendor **21370 - LEANN EVEN**									
2024-00000339	MUNICIPAL PROFESSIONALS ACADEMY REIMBURSEMENT	Edit		07/26/2023	09/05/2023	09/05/2023			162.38
		Vendor	**21370 - LEANN EVEN** Totals			Invoices	1		$162.38
Vendor **1536 - EXPERIENCE WATERLOO**									
FY24 HM-1	Apr - June 2023 Hotel/Motel Taxes	Edit		06/30/2023	09/05/2023	09/05/2023			182,411.96
		Vendor	**1536 - EXPERIENCE WATERLOO** Totals			Invoices	1		$182,411.96
Vendor **471 - EXPRESS SERVICES, INC.**									
29503249	ELLIS - 40 HOUR WEEK BUT EXPRESS SHORTED 38.15 @21.30	Edit		08/16/2023	09/05/2023	09/05/2023	08/21/2023		812.60
29518927	MISSED HOURS 1.85 AND 35 HOURS @21.30	Edit		08/28/2023	09/05/2023	09/05/2023	08/28/2023		784.91
29281228	TAMRA GONZALES & A'TAYA TAYLOR	Edit		07/05/2023	09/05/2023	09/05/2023			753.48
29394193	TAMRA GONZALES & A'TAYA TAYLOR	Edit		07/26/2023	09/05/2023	09/05/2023			753.48
29440812	TAMRA GONZALES & A'TAYA TAYLOR	Edit		08/02/2023	09/05/2023	09/05/2023			861.12
29518928	TAMRA GONZALES & A'TAYA TAYLOR	Edit		08/23/2023	09/05/2023	09/05/2023			897.00
		Vendor	**471 - EXPRESS SERVICES, INC.** Totals			Invoices	6		$4,862.59
Vendor **482 - FARM PLAN**									
5135882	HYDRAULIC FLUID; PMT ON ACCT #34150-24151	Edit		08/14/2023	09/05/2023	09/05/2023	08/28/2023		115.00
		Vendor	**482 - FARM PLAN** Totals			Invoices	1		$115.00
Vendor **21983 - FARO TECHNOLOGIES INC**									
91784459	SCANNER ACCIDENT RECONSTRUCTION/CRIME SCENE SOFTWARE RENEWAL	Edit		08/15/2023	09/02/2023	09/05/2023			6,232.00
		Vendor	**21983 - FARO TECHNOLOGIES INC** Totals			Invoices	1		$6,232.00
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
0286409	LIGHT	Edit		08/15/2023	09/05/2023	09/05/2023			19.00
		Vendor	**11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	1		$19.00

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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 **515 - GALE/CENGAGE LEARNING**									
81519790	ADULT PRINT	Edit		07/06/2023	09/05/2023	09/05/2023			28.49
81538283	ADULT PRINT	Edit		07/10/2023	09/05/2023	09/05/2023			80.97
81456690	ADULT PRINT	Edit		08/16/2023	09/05/2023	09/05/2023			23.25
			Vendor **515 - GALE/CENGAGE LEARNING** Totals			Invoices	3		$132.71
Vendor **2206 - GALLS LLC**									
025251795	4 PACK 2 BUTTON BELT KEEPERS	Edit		08/02/2023	09/02/2023	09/05/2023			14.84
025343771	SLIMLINE OPEN TOP DOUBLE MAG HOLDER	Edit		08/11/2023	09/02/2023	09/05/2023			27.50
			Vendor **2206 - GALLS LLC** Totals			Invoices	2		$42.34
Vendor **538 - GIERKE-ROBINSON COMPANY INC**									
3135742-000	PVC W/KNIT WRIST GLOVES	Edit		08/23/2023	09/05/2023	09/05/2023			5.61
3135770-000	GRN FLOURES PAINT; GRIPSTER GLOVES X2	Edit		08/25/2023	09/05/2023	09/05/2023			338.16
			Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals			Invoices	2		$343.77
Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**									
119-1066136	WRL WH HT C-TYPE 1	Edit		08/16/2023	09/05/2023	09/05/2023			600.00
119-1066137	BACKHOE; M&D SS/LRG-LOOSE; METAL VALVE STEM	Edit		08/16/2023	09/05/2023	09/05/2023			611.35
119-1066147	GY 315/80R22.5; M&D-SS/LRG-LOOSE; BALANCE-SS/LRG-LOOSE	Edit		08/22/2023	09/05/2023	09/05/2023			1,886.40
119-1066156	M&D-MRT-LOOSE	Edit		08/22/2023	09/05/2023	09/05/2023			59.45
119-1066157	GY 11R22.5 G292; NAIL HOLE W/RET	Edit		08/23/2023	09/05/2023	09/05/2023			295.00
119-1066158	GY 11R22.5 G292; M&D-MRT-LOOSE; NAIL HOLE W/RET; SPOT REPAIR	Edit		08/23/2023	09/05/2023	09/05/2023			354.45
			Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals			Invoices	6		$3,806.65
Vendor **2311 - GOVERNMENT FINANCE OFFICERS**									
3120630	WOOD - ANNUAL GAAP UPDATE	Edit		08/23/2023	09/05/2023	09/05/2023			135.00
3120648	BAHR - ANNUAL GAAP UPDATE	Edit		08/23/2023	09/05/2023	09/05/2023			135.00
			Vendor **2311 - GOVERNMENT FINANCE OFFICERS** Totals			Invoices	2		$270.00
Vendor **553 - GRAINGER**									
9813205342	CLASS 0 ELECTRICAL GLOVE	Edit		08/22/2023	09/05/2023	09/05/2023			92.25
9813495950	FOUR WAY GROUNDING SET	Edit		08/22/2023	09/05/2023	09/05/2023			1,028.12
9813495968	ARC FLASH JACKET AND BIB KIT	Edit		08/22/2023	09/05/2023	09/05/2023			1,567.55
9814318219	JUMP STARTER	Edit		08/23/2023	09/05/2023	09/05/2023			463.32
9818200926	OFFSET LINK; CONNECTING LINK; ROLLER CHAIN	Edit		08/25/2023	09/05/2023	09/05/2023			272.71

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **553 - GRAINGER** Totals			Invoices	5		$3,423.95
Vendor **21601 - GREEN ACRES STORAGE**									
2024-00000314	FY24 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		08/08/2023	09/05/2023	09/05/2023			40,236.00
			Vendor **21601 - GREEN ACRES STORAGE** Totals			Invoices	1		$40,236.00
Vendor **606 - HEATING & COOLING SUPPLY CO INC**									
S100392502.001	AEROSOL FOAMING COIL CLEANER	Edit		08/24/2023	09/05/2023	09/05/2023			12.94
			Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals			Invoices	1		$12.94
Vendor **22509 - HENNEN EQUIPMENT INC**									
21419	COMPOST SHREDDER PREVENTATIVE MAINTENANCE	Edit		08/21/2023	09/05/2023	09/05/2023			7,208.46
			Vendor **22509 - HENNEN EQUIPMENT INC** Totals			Invoices	1		$7,208.46
Vendor **642 - HR GREEN, INC.**									
166152	CONT 1020 SHAULIS ROAD DESIGN	Edit		08/23/2023	09/05/2023	09/05/2023			40,287.00
			Vendor **642 - HR GREEN, INC.** Totals			Invoices	1		$40,287.00
Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA**									
90000650	BATTERY #917	Edit		08/22/2023	09/05/2023	09/05/2023			89.95
			Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals			Invoices	1		$89.95
Vendor **394 - IOWA DEPARTMENT OF JUSTICE**									
8/24/2023	DIEDRICH/STONEBRAKER/DULL/IMMERZEEL FORFEITURE	Edit		08/24/2023	09/02/2023	09/05/2023			7,531.00
8/24/2023-2	MCCLAIN/WHITE/MCELLIGOTT/APFEL/GORE/DAVIS/CASTON/ROBINSON/PAZ/CA	Edit		08/24/2023	09/02/2023	09/05/2023			1,987.50
			Vendor **394 - IOWA DEPARTMENT OF JUSTICE** Totals			Invoices	2		$9,518.50
Vendor **10593 - IOWA DIVISION OF LABOR SERVICE**									
273339	RT-ELEVATOR ANNUAL INSPECTION/PERMIT	Edit		08/16/2023	09/05/2023	09/05/2023			175.00
			Vendor **10593 - IOWA DIVISION OF LABOR SERVICE** Totals			Invoices	1		$175.00
Vendor **21553 - IOWA PHYSICIANS CLINIC MEDICAL**									
P1514809010	7/26/23 - N. OSMANCEVIC - READING OF EKG- PRE EMPLOY PHYSICAL	Edit		08/10/2023	09/02/2023	09/05/2023			22.00
P1515027440	7/21/23 C. SHAW - STRESS TEST FOR PRE EMPLOY PHYSICAL	Edit		08/11/2023	09/02/2023	09/05/2023			176.00

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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
P1515856230	7/24/23 N. OSMANCEVIC - STRESS TEST FOR PRE EMPLOY PHYSICAL	Edit		08/16/2023	09/02/2023	09/05/2023			176.00
		Vendor **21553 - IOWA PHYSICIANS CLINIC MEDICAL** Totals				Invoices	3		$374.00
Vendor **20835 - KEITH KASPARI**									
2024-00000327	REIMBURSEMENT FOR TRAVEL EXPS; 4-STATES AIRPORT CONF	Edit		08/25/2023	09/05/2023	09/05/2023			545.95
		Vendor **20835 - KEITH KASPARI** Totals				Invoices	1		$545.95
Vendor **814 - LAWSON PRODUCTS INC**									
9310865620	MISC HARDWARE:TUBES/STUDS/BITS/ WASHERS/BOLTS/ETC	Edit		08/23/2023	09/05/2023	09/05/2023			1,272.08
9310865621	CABLE LUG X5	Edit		08/23/2023	09/05/2023	09/05/2023			73.10
		Vendor **814 - LAWSON PRODUCTS INC** Totals				Invoices	2		$1,345.18
Vendor **8889 - LOCKSPERTS INC**									
4116	HARDWARE - BLDG MAINT	Edit		08/18/2023	09/05/2023	09/05/2023	08/21/2023		6.14
		Vendor **8889 - LOCKSPERTS INC** Totals				Invoices	1		$6.14
Vendor **7218 - LUMEN**									
652898192	TELECOM - SIP CHARGES	Edit		08/20/2023	09/05/2023	09/05/2023	08/20/2023		3,524.19
652936993	TELECOM - LINE CHARGES	Edit		08/20/2023	09/05/2023	09/05/2023	08/20/2023		7.56
		Vendor **7218 - LUMEN** Totals				Invoices	2		$3,531.75
Vendor **21838 - M&T BANK**									
090123	TRINA SMITH/ACCT# 0015340383	Edit		08/28/2023	09/05/2023	09/05/2023			534.00
		Vendor **21838 - M&T BANK** Totals				Invoices	1		$534.00
Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**									
1571815	AUGUST 2023 LTD PREMIUMS	Edit		07/18/2023	09/05/2023	09/05/2023			9,731.06
		Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals				Invoices	1		$9,731.06
Vendor **848 - MANPOWER, INC**									
38159424	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		08/20/2023	09/05/2023	09/05/2023			1,265.48
		Vendor **848 - MANPOWER, INC** Totals				Invoices	1		$1,265.48
Vendor **22525 - MCCLOUD SERVICES**									
22014268	RT-K9 INSPECTION	Edit		08/24/2023	09/05/2023	09/05/2023			525.00
		Vendor **22525 - MCCLOUD SERVICES** Totals				Invoices	1		$525.00
Vendor **869 - MCDONALD SUPPLY**									
S019317338.001	WATER HEATER	Edit		08/16/2023	09/05/2023	09/05/2023			354.93

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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 **869 - MCDONALD SUPPLY** Totals			Invoices	1		$354.93
Vendor **8147 - MEDIACOM**									
2024-00000319	8/24-9/23 SERVICE AT 1689 BURTON AVE TRIP COUNTY	Edit		08/16/2023	09/02/2023	09/05/2023			79.99
08132023-WM	BUSINESS INTERNET - 08/23/23-09/22/23 & PREVIOUS BLANCE	Edit		08/13/2023	09/05/2023	09/05/2023			519.80
			Vendor **8147 - MEDIACOM** Totals			Invoices	2		$599.79
Vendor **885 - MENARDS**									
24292	HARDWARE - BLDG MAINT	Edit		08/14/2023	09/05/2023	09/05/2023	08/23/2023		9.97
24298	HARDWARE - BLDG MAINT	Edit		08/14/2023	09/05/2023	09/05/2023	08/23/2023		35.98
24354-23	HARDWARE - BLDG MAINT	Edit		08/15/2023	09/05/2023	09/05/2023	08/23/2023		42.47
24380	HARDWARE - LIBRARY	Edit		08/15/2023	09/05/2023	09/05/2023	08/23/2023		11.96
24426	HARDWARE - BLDG MAINT	Edit		08/16/2023	09/05/2023	09/05/2023	08/23/2023		3.48
24506	HARDWARE - CITY HALL	Edit		08/17/2023	09/05/2023	09/05/2023	08/23/2023		24.99
24309	RT-SINK STRAINER	Edit		08/14/2023	09/05/2023	09/05/2023			6.19
24436	RT-POTHOLE PATCH	Edit		08/16/2023	09/05/2023	09/05/2023			59.87
24355	BALL VALVE	Edit		08/15/2023	09/05/2023	09/05/2023			39.99
24491	POOL CLEANING SUPPLIES	Edit		08/17/2023	09/05/2023	09/05/2023			53.20
24555	150W A21 5K CL DLED 15H; BLACK FLAG FOGGER; ENERGIZER X2	Edit		08/18/2023	09/05/2023	09/05/2023			72.45
			Vendor **885 - MENARDS** Totals			Invoices	11		$360.55
Vendor **336 - MERCY ONE**									
2230831	Ambulance Drugs - July 2023	Edit		08/21/2023	09/05/2023	09/05/2023			1,293.11
			Vendor **336 - MERCY ONE** Totals			Invoices	1		$1,293.11
Vendor **20965 - MFGC, LLC**									
2024-00000321	FY24 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		08/18/2023	09/05/2023	09/05/2023			13,349.00
			Vendor **20965 - MFGC, LLC** Totals			Invoices	1		$13,349.00
Vendor **911 - MIDAMERICAN ENERGY**									
2024-00000287	UTILITIES - JULY/AUG ACCT#16231-39009	Edit		08/17/2023	09/05/2023	09/05/2023	08/23/2023		10,243.51
542877895	1325 BLACK HAWK ST, GAS PUMP	Edit		08/11/2023	09/05/2023	09/05/2023			62.58
2024-00000322	UTILITIES - WARREN GOLF, SPORTS, PARK, DOWNTOWN	Edit		08/26/2023	09/05/2023	09/05/2023			2,324.39
543006305	3633 E ORANGE RD	Edit		08/15/2023	09/05/2023	09/05/2023			79.08
543089298	4037 KIMBALL AV, LIFT STATION	Edit		08/17/2023	09/05/2023	09/05/2023			156.80
543103838	4037 KIMBALL AV	Edit		08/17/2023	09/05/2023	09/05/2023			17.09

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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
543306047	425 BLACK HAWK RD, LIFT STATION	Edit		08/23/2023	09/05/2023	09/05/2023			31.06
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	7		$12,914.51
Vendor **22668 - MIDWEST PLAYSCAPES INC**									
10032	PLAY EQUIPMENT AT GATE PARK	Edit		08/16/2023	09/05/2023	09/05/2023			342,225.40
			Vendor **22668 - MIDWEST PLAYSCAPES INC** Totals			Invoices	1		$342,225.40
Vendor **2274 - MIDWEST TAPE**									
504213838	MUSIC CD	Edit		08/16/2023	09/05/2023	09/05/2023			21.98
504213839	MUSIC CD	Edit		08/16/2023	09/05/2023	09/05/2023			16.83
504216121	DVD	Edit		08/16/2023	09/05/2023	09/05/2023			45.26
504216122	DVD	Edit		08/16/2023	09/05/2023	09/05/2023			58.76
504216123	DVDS	Edit		08/16/2023	09/05/2023	09/05/2023			42.12
504216124	DVD	Edit		08/16/2023	09/05/2023	09/05/2023			28.76
504216125	DVD	Edit		08/16/2023	09/05/2023	09/05/2023			21.76
504216126	DVDS	Edit		08/16/2023	09/05/2023	09/05/2023			57.12
504216127	DVD	Edit		08/16/2023	09/05/2023	09/05/2023			14.26
504216128	DVDS	Edit		08/16/2023	09/05/2023	09/05/2023			63.22
504216129	DVD	Edit		08/16/2023	09/05/2023	09/05/2023			29.26
504216130	DVDS, BLURAYS	Edit		08/16/2023	09/05/2023	09/05/2023			146.57
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	12		$545.90
Vendor **915 - MILLER FENCE CO.**									
0023070	INSTALL CHAIN LINK FENCE AROUND TELCO ROOM IN BASEMENT	Edit		08/21/2023	09/05/2023	09/05/2023			2,037.85
			Vendor **915 - MILLER FENCE CO.** Totals			Invoices	1		$2,037.85
Vendor **22037 - MOLO PETROLEUM, LLC**									
0040526-IN	OLD WORLD BLUE DEF-BULK; WINDSHIELD WASHER FLUID	Edit		08/21/2023	09/05/2023	09/05/2023			659.15
			Vendor **22037 - MOLO PETROLEUM, LLC** Totals			Invoices	1		$659.15
Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**									
33847	SIGHT GAUGE	Edit		08/22/2023	09/05/2023	09/05/2023			84.64
			Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals			Invoices	1		$84.64
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2084811	Receiver-D	Edit		08/16/2023	09/05/2023	09/05/2023			76.27
2084813	NUT; COTTER PIN; WASHER; TIE ROD EN; PEDAL	Edit		08/16/2023	09/05/2023	09/05/2023			1,043.84
			Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals			Invoices	2		$1,120.11
Vendor **966 - NAPA AUTO PARTS**									

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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
320417	NAPA GOLD AIR FILTER	Edit		08/21/2023	09/05/2023	09/05/2023			43.64
320690	BATTERY CABLES	Edit		08/24/2023	09/05/2023	09/05/2023			31.97
320721	REFRIGERANT	Edit		08/25/2023	09/05/2023	09/05/2023			57.97
			Vendor **966 - NAPA AUTO PARTS** Totals			Invoices	3		$133.58
Vendor **21730 - NCL OF WISCONSIN INC**									
491208	PARAFILM	Edit		08/08/2023	09/05/2023	09/05/2023			55.60
491207	PARAFILM	Edit		08/11/2023	09/05/2023	09/05/2023			55.60
491209	PARAFILM	Edit		08/11/2023	09/05/2023	09/05/2023			94.80
			Vendor **21730 - NCL OF WISCONSIN INC** Totals			Invoices	3		$206.00
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0202266	USED OIL COLLECTION	Edit		08/15/2023	09/05/2023	09/05/2023			100.80
			Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals			Invoices	1		$100.80
Vendor **6449 - O'REILLY AUTO PARTS**									
2364-429696	BRAKE CLEANER	Edit		08/16/2023	09/05/2023	09/05/2023			25.14
			Vendor **6449 - O'REILLY AUTO PARTS** Totals			Invoices	1		$25.14
Vendor **13314 - OVERDRIVE INC**									
02863DA23287483	E-BOOKS	Edit		08/14/2023	09/05/2023	09/05/2023			140.00
02863DA23289109	E-BOOKS	Edit		08/15/2023	09/05/2023	09/05/2023			52.49
02863DA23290473	E-BOOKS	Edit		08/16/2023	09/05/2023	09/05/2023			675.13
			Vendor **13314 - OVERDRIVE INC** Totals			Invoices	3		$867.62
Vendor **22413 - P & J LAWN CARE**									
0114	DILAPIDATED STRUCTURE LAWN MOWING	Edit		07/31/2023	09/05/2023	09/05/2023			1,500.00
0115	VACANT LOTS LAWN MOWING	Edit		07/31/2023	09/05/2023	09/05/2023			1,500.00
			Vendor **22413 - P & J LAWN CARE** Totals			Invoices	2		$3,000.00
Vendor **20359 - P & K MIDWEST INC**									
5150040	BLADES FOR 1565	Edit		08/23/2023	09/05/2023	09/05/2023			282.83
5150683	IDLER #503	Edit		08/23/2023	09/05/2023	09/05/2023			125.38
5151119	AIR FILTER FOR TRACK LOADER	Edit		08/23/2023	09/05/2023	09/05/2023			42.60
5152830	CABLE RETURNED	Edit		08/24/2023	09/05/2023	09/05/2023			(71.24)
5146638	LEVER	Edit		08/21/2023	09/05/2023	09/05/2023			46.10
			Vendor **20359 - P & K MIDWEST INC** Totals			Invoices	5		$425.67
Vendor **22271 - PARTS AUTHORITY LLC**									
432-110623	CREDIT - MANIFOLD GASKET; VALVEASY-MODULA	Edit		08/16/2023	09/05/2023	09/05/2023			(70.65)
432-291540	ROTOR ASY; BRAKE LINING - PD	Edit		08/16/2023	09/05/2023	09/05/2023			324.39
431-446289	CAP-FUEL PRESSU R	Edit		08/17/2023	09/05/2023	09/05/2023			36.62

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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
432-291644	CAP-FUEL PRESSU	Edit		08/17/2023	09/05/2023	09/05/2023			18.31
432-292112	BRAKE CALIPER; CALIPER W/BRACK - PD	Edit		08/21/2023	09/05/2023	09/05/2023			265.29
432-291955	SMP T-SERIES	Edit		08/18/2023	09/05/2023	09/05/2023			76.05
432-292631	M/C ELECTRICAL	Edit		08/23/2023	09/05/2023	09/05/2023			50.94
		Vendor	**22271 - PARTS AUTHORITY LLC** Totals			Invoices	7		$700.95
Vendor **21486 - PDQ.COM CORPORATION**									
PDQ51082	PDQ DEPLOY/ENTERPRISE	Edit		08/12/2023	09/05/2023	09/05/2023	08/12/2023		1,275.00
		Vendor	**21486 - PDQ.COM CORPORATION** Totals			Invoices	1		$1,275.00
Vendor **22287 - PENNYMAC LOAN SERVICES LLC**									
090123	LATASHA FROST/ACCT# 8199586853	Edit		08/28/2023	09/05/2023	09/05/2023			33.00
		Vendor	**22287 - PENNYMAC LOAN SERVICES LLC** Totals			Invoices	1		$33.00
Vendor **7803 - PER MAR SECURITY SERVICES**									
596745	PHYSICAL SECURITY OFFICER - WEEK ENDING 08/19/23	Edit		08/19/2023	09/05/2023	09/05/2023			1,975.85
		Vendor	**7803 - PER MAR SECURITY SERVICES** Totals			Invoices	1		$1,975.85
Vendor **1132 - PETERSON CONTRACTORS, INC**									
1024-20	CONT #1024 FY 2021 COMMERCIAL, KATOSKI DR AND HAWKEYE RD	Edit		03/10/2023	09/05/2023	09/05/2023			19,738.61
1051-14	CONT 1051 FY 22 HYPER DRIVE RISE PROJECT	Edit		08/21/2023	09/05/2023	09/05/2023			22,724.59
1084-5	CONT 1084 DIV #1 CONT STREET RECONSTRUCTION	Edit		08/23/2023	09/05/2023	09/05/2023			103,818.41
1132a	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		08/23/2023	09/05/2023	09/05/2023			268,903.51
		Vendor	**1132 - PETERSON CONTRACTORS, INC** Totals			Invoices	4		$415,185.12
Vendor **22669 - PLAY-PRO RECREATION**									
1119	RELOCATE LITTLE TIKES PLAY EQUIPMENT	Edit		08/09/2023	09/05/2023	09/05/2023			23,000.00
		Vendor	**22669 - PLAY-PRO RECREATION** Totals			Invoices	1		$23,000.00
Vendor **3161 - PLUMB TECH INC.**									
23665	TROUBLESHOOT VAV BOX IN TERMINAL	Edit		08/18/2023	09/05/2023	09/05/2023			80.00
		Vendor	**3161 - PLUMB TECH INC.** Totals			Invoices	1		$80.00
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983603137329	PAINT AT STADIUM	Edit		08/23/2023	09/05/2023	09/05/2023			25.86
		Vendor	**10537 - PPG ARCHITECTURAL FINISHES INC** Totals			Invoices	1		$25.86

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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 **1542 - PROSHIELD FIRE PROTECTION INC**									
058224	ANNUAL FIRE EXTINGUISHER INSPECTION	Edit		08/23/2023	09/05/2023	09/05/2023			517.60
		Vendor **1542 - PROSHIELD FIRE PROTECTION INC** Totals				Invoices		1	$517.60
Vendor **951 - RAY MOUNT WRECKER SERVICE INC**									
23-08-2575	'09 FORD TAURUS	Edit		08/22/2023	09/05/2023	09/05/2023			81.75
		Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals				Invoices		1	$81.75
Vendor **8210 - RC SYSTEMS INC**									
00102	BRIEF CAM ANNUAL RENEWAL FOR PROTECT PACKAGE	Edit		07/21/2023	09/02/2023	09/05/2023			16,100.00
		Vendor **8210 - RC SYSTEMS INC** Totals				Invoices		1	$16,100.00
Vendor **22574 - RHOMAR INDUSTRIES INC**									
104531	RHOMA-SWEET (6-GALLON PAIL)	Edit		08/21/2023	09/05/2023	09/05/2023			467.40
		Vendor **22574 - RHOMAR INDUSTRIES INC** Totals				Invoices		1	$467.40
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
247889	MAY RECYCLING DISPOSAL FEES	Edit		06/09/2023	09/05/2023	09/05/2023			1,850.74
		Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals				Invoices		1	$1,850.74
Vendor **5970 - ROBBY'S SALES & SERVICE**									
00061241	TRIMMER STRING	Edit		08/23/2023	09/05/2023	09/05/2023			44.97
		Vendor **5970 - ROBBY'S SALES & SERVICE** Totals				Invoices		1	$44.97
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410204713	FREIGHTLINER F SPR LVS: 8/2PD ML	Edit		08/16/2023	09/05/2023	09/05/2023			1,232.04
		Vendor **1247 - SADLER POWER TRAIN, INC** Totals				Invoices		1	$1,232.04
Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**									
9001930749	WOOD BUSINESS CARDS	Edit		08/16/2023	09/05/2023	09/05/2023			32.95
		Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals				Invoices		1	$32.95
Vendor **1252 - SANDEE'S**									
170694	PLUMBING INSPECTOR BADGE; CLIP - BLDG INSP	Edit		05/31/2023	09/05/2023	09/05/2023	08/23/2023		135.00
171323	WATERLOO POLICE HAT BADGE HI GLO SCREW BACK HARD (5)	Edit		08/21/2023	09/02/2023	09/05/2023			725.00
126	BUSINESS CARDS - MANAHL; HOYER	Edit		08/23/2023	09/05/2023	09/05/2023			126.00
		Vendor **1252 - SANDEE'S** Totals				Invoices		3	$986.00
Vendor **6956 - SANDRY FIRE SUPPLY**									

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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
INV-030014	REPLACEMENT CUSHION & LINERS X 12	Edit		08/21/2023	09/05/2023	09/05/2023			497.88
			Vendor **6956 - SANDRY FIRE SUPPLY** Totals			Invoices	1		$497.88
Vendor **1262 - SCHIMBERG COMPANY**									
8308991-00	REDUCER; CEMENT/PRIME 90 ELL	Edit		08/21/2023	09/05/2023	09/05/2023			2,076.16
8310279-00	CEMENT/PRIME 90 ELL	Edit		08/21/2023	09/05/2023	09/05/2023			2,475.55
			Vendor **1262 - SCHIMBERG COMPANY** Totals			Invoices	2		$4,551.71
Vendor **2865 - SCOT'S SUPPLY INC**									
06795594	ZIP TIE; CABLE TIES; MISC HARDWARE	Edit		08/17/2023	09/05/2023	09/05/2023			232.03
06795521	MJ-MJ-MJ- TEE-R; MJ-FJS 90-R	Edit		08/23/2023	09/05/2023	09/05/2023			10.03
06795843	HYDRAULIC HOSE FOR CHIPPER #315	Edit		08/24/2023	09/05/2023	09/05/2023			157.43
06795870	CLIP CONN LINK	Edit		08/24/2023	09/05/2023	09/05/2023			3.40
06795884	WASHER QD COUPLER; WASHER QD PLUG	Edit		08/24/2023	09/05/2023	09/05/2023			24.54
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	5		$427.43
Vendor **21239 - SHRI GANAPATI & BAJRANGBALI, INC**									
2024-00000323	FY24 CROSSROADS PROPERTY TAX REBATE; 1ST HALF	Edit		08/18/2023	09/05/2023	09/05/2023			20,214.00
			Vendor **21239 - SHRI GANAPATI & BAJRANGBALI, INC** Totals			Invoices	1		$20,214.00
Vendor **21269 - SPELLER'S TRUE VALUE**									
124599	BULBS, NOZZLE, GLUE	Edit		08/23/2023	09/05/2023	09/05/2023			73.95
			Vendor **21269 - SPELLER'S TRUE VALUE** Totals			Invoices	1		$73.95
Vendor **5643 - STAPLES INC**									
8071277153	PENS, MARKERS	Edit		08/16/2023	09/05/2023	09/05/2023			38.05
8071350823	CREDIT FOR RETURN	Edit		08/23/2023	09/05/2023	09/05/2023			(14.22)
8071369646	Supplies	Edit		08/25/2023	09/05/2023	09/05/2023			135.95
			Vendor **5643 - STAPLES INC** Totals			Invoices	3		$159.78
Vendor **7375 - STERICYCLE INC**									
8004278907	Shred service for Fire/EMS: JUNE 2023	Edit		07/03/2023	09/05/2023	09/05/2023			49.46
			Vendor **7375 - STERICYCLE INC** Totals			Invoices	1		$49.46
Vendor **13063 - STOREY KENWORTHY**									
PINV1114614	COPY PAPER X 1 CASE	Edit		08/22/2023	09/05/2023	09/05/2023			45.24
PINV1113699	JANITORIAL SUPPLIES	Edit		08/21/2023	09/05/2023	09/05/2023			234.15
PINV1113794	JANITORIAL SUPPLIES	Edit		08/21/2023	09/05/2023	09/05/2023			102.96

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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
PINV1114490	CLEANING SUPPLIES VINEGAR	Edit		08/24/2023	09/05/2023	09/05/2023			18.35
PINV1111520	ADHESIVE NOTES 3X3, ADHESIVE NOTES 3X3, PKT FILE, FILE FOLDER	Edit		08/10/2023	09/02/2023	09/05/2023			68.90
			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices		5	$469.60
Vendor **21318 - STRAND CORPORATION INC**									
0200463	PROJ 4463.018 RENEWABLE NATURAL GAS BIDDING - 07/01/23-07/31/23	Edit		08/11/2023	09/05/2023	09/05/2023			1,434.70
0200802	CONT 1067 - CLARIFIER 3 AT WWTP - 07/01/23-07/31/23	Edit		08/11/2023	09/05/2023	09/05/2023			1,600.00
			Vendor **21318 - STRAND CORPORATION INC** Totals			Invoices		2	$3,034.70
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1043988A	NITROGEN/CYLINDER FOR SHOP WELDER	Edit		08/10/2023	09/05/2023	09/05/2023	08/28/2023		161.68
1044754	Oxygen Therapy: 4 sm	Edit		08/11/2023	09/05/2023	09/05/2023			88.40
L4922212	1YR RENT-ARGON;ARGON/CO2;OXYGEN;ACETYLENE - SHOP	Edit		08/05/2023	09/05/2023	09/05/2023			270.00
1044217	CANVAS COVER SMALL	Edit		08/10/2023	09/05/2023	09/05/2023			118.00
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices		4	$638.08
Vendor **1422 - TOJO CONSTRUCTION INC**									
2024-00000335	625 VERMONT STREET- HEALTHY HOMES	Edit		08/28/2023	09/05/2023	09/05/2023	08/28/2023		9,234.00
30254 ID 103	232 RICKER STREET-HOME REHAB	Edit		08/28/2023	09/05/2023	09/05/2023	08/28/2023		18,295.90
			Vendor **1422 - TOJO CONSTRUCTION INC** Totals			Invoices		2	$27,529.90
Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**									
2041	GENERAL OFFICE CLEANING	Edit		08/24/2023	09/05/2023	09/05/2023			500.00
			Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals			Invoices		1	$500.00
Vendor **1441 - TRACTOR SUPPLY**									
2024-00000328	6035 301 0695 5971 PARK PLUMBING SUPPLIES	Edit		08/28/2023	09/05/2023	09/05/2023			141.97
			Vendor **1441 - TRACTOR SUPPLY** Totals			Invoices		1	$141.97
Vendor **9987 - TRANE U.S. INC**									
313855529	23O EST #2 - TRANE CONTROLS CITY BLDGS	Edit		08/14/2023	09/05/2023	09/05/2023	08/25/2023		62,624.50
			Vendor **9987 - TRANE U.S. INC** Totals			Invoices		1	$62,624.50
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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
XA302268924:02	TIE ROD ASSEMBLY; BRAKE CHAMBER; DRUM-BRAKE; CLEVIS PIN LARGE	Edit		08/17/2023	09/05/2023	09/05/2023			307.02
XA302268924:01	SCOTSEAL X2; ADJUSTER X2; CLEVIS; TIE ROD; DRUM-BRAKE; ETC	Edit		08/23/2023	09/05/2023	09/05/2023			938.84
RA302045937:01	REPARI AC #309	Edit		08/25/2023	09/05/2023	09/05/2023			936.26
XA302269905:01	CAB STEP #301	Edit		08/28/2023	09/05/2023	09/05/2023			765.97
XA302270064:01	EXHAUST HEAT SAFETY COVER #301	Edit		08/28/2023	09/05/2023	09/05/2023			359.99
		Vendor	**22035 - TRUCK CENTER COMPANIES EAST LLC** Totals			Invoices	5		$3,308.08
Vendor **7383 - ULINE INC**									
166953670	RECLOSABLE BAG	Edit		08/08/2023	09/05/2023	09/05/2023			76.11
			Vendor **7383 - ULINE INC** Totals			Invoices	1		$76.11
Vendor **21911 - UNIFIRST CORPORATION**									
1950056530	STATION 2 TOWELS	Edit		08/21/2023	09/05/2023	09/05/2023			27.44
1950056604	STATION 4 TOWELS	Edit		08/21/2023	09/05/2023	09/05/2023			28.31
1950056607	STATION 6 TOWELS	Edit		08/21/2023	09/05/2023	09/05/2023			27.44
1950056721	STATION 1 TOWELS	Edit		08/22/2023	09/05/2023	09/05/2023			63.92
1950056726	STATION 5 TOWELS	Edit		08/22/2023	09/05/2023	09/05/2023			27.44
1950057101	STATION 3 TOWELS	Edit		08/24/2023	09/05/2023	09/05/2023			27.44
1950056598	UNIFORMS/MATS/WIPERS	Edit		08/21/2023	09/05/2023	09/05/2023			89.04
1950056540	SERVICE - SOUTH HILLS MAINT SHOP	Edit		08/21/2023	09/05/2023	09/05/2023			22.64
1950056541	SERVICE - SOUTH HILLS PRO SHOP	Edit		08/21/2023	09/05/2023	09/05/2023			68.09
1950056600	SERVICE - YOUNG ARENA	Edit		08/21/2023	09/05/2023	09/05/2023			48.02
1950056602	SERVICE - SHOP	Edit		08/21/2023	09/05/2023	09/05/2023			35.96
1950057097	SERVICE - GATES MAINT SHOP	Edit		08/24/2023	09/05/2023	09/05/2023			23.15
1950057098	SERVICE - GATES PRO SHOP	Edit		08/24/2023	09/05/2023	09/05/2023			14.22
1950055675	UNIFORMS/MATS/WIPERS	Edit		08/14/2023	09/05/2023	09/05/2023			37.77
1950056599	UNIFORMS/MATS/WIPERS	Edit		08/21/2023	09/05/2023	09/05/2023			37.77
1950056597	WORK UNIFORMS; TOWELS; MATS	Edit		08/21/2023	09/05/2023	09/05/2023			553.61
		Vendor	**21911 - UNIFIRST CORPORATION** Totals			Invoices	16		$1,132.26
Vendor **7938 - UNITED PARCEL SERVICE**									
019RV77343	SHIPPING CHARGES	Edit		08/26/2023	09/05/2023	09/05/2023			102.56
		Vendor	**7938 - UNITED PARCEL SERVICE** Totals			Invoices	1		$102.56
Vendor **7910 - UNIVERSITY OF NORTHERN IOWA**									
2024-00000329	SCHOLARSHIP AWARD FOR LYDIA ILIFF	Edit		08/22/2023	09/05/2023	09/05/2023			1,218.00

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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 **7910 - UNIVERSITY OF NORTHERN IOWA** Totals				Invoices	1		$1,218.00
Vendor **5934 - US CELLULAR**									
0597646981	ACCT# 852939536-SPARTAN CAMERA USAGE 8/8/23-9/7/23	Edit		08/08/2023	09/02/2023	09/05/2023			18.98
0597819530	ACCT 854174086 - 08/09/23-09/08/23 & PREVIOUS BALANCE	Edit		08/10/2023	09/05/2023	09/05/2023			358.45
		Vendor **5934 - US CELLULAR** Totals				Invoices	2		$377.43
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30067643-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		08/21/2023	09/05/2023	09/05/2023			903.96
30067696-000	FRAME; SOLID COVER "STORM"	Edit		08/23/2023	09/05/2023	09/05/2023			420.36
		Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals				Invoices	2		$1,324.32
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S012862406.001	BULBS FOR RUNWAY X'S	Edit		08/10/2023	09/05/2023	09/05/2023			675.32
S012789658.001	COIL FOR RSP	Edit		08/03/2023	09/05/2023	09/05/2023			186.44
S012841168.002	TFMR FUSE	Edit		08/18/2023	09/05/2023	09/05/2023			230.88
S012878211.001	KEYSTONE-TECH	Edit		08/18/2023	09/05/2023	09/05/2023			91.88
S012881310.001	FORK TERMINAL X2; DICONNECT; INS FEM DIS	Edit		08/22/2023	09/05/2023	09/05/2023			380.37
		Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals				Invoices	5		$1,564.89
Vendor **6447 - VANDEWALLE & ASSOCIATES INC**									
202308019	24B IMPLEMENTATION SERVICES	Edit		08/18/2023	09/05/2023	09/05/2023			6,727.50
		Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals				Invoices	1		$6,727.50
Vendor **10303 - VERIZON WIRELESS**									
9942400515	Cradlepoint USB Lines / July 20 - Aug 19, 2023	Edit		08/28/2023	09/05/2023	09/05/2023			248.46
		Vendor **10303 - VERIZON WIRELESS** Totals				Invoices	1		$248.46
Vendor **20241 - VISA**									
0705-SEPT23	MILLER FENCE, MISC FENCE SUPPLIES; PMT ON VISA 0706	Edit		08/11/2023	09/05/2023	09/05/2023			92.00
0698-SEPT23	4-STATES CONF REG-KK, CERTIFIED POSTAGE; PMT ON VISA 0698	Edit		08/21/2023	09/05/2023	09/05/2023			333.56
0458-SEPT23B	IEMSA 2023 BILLING CONFERENCE REGISTRATION	Edit		08/08/2023	09/05/2023	09/05/2023			750.00
0458-SEPT23E	ARSON INVEST. CONFERENCE JENSSON	Edit		08/08/2023	09/05/2023	09/05/2023			295.00
0458-SEPT23	Extrication Class - S.Hess	Edit		08/09/2023	09/05/2023	09/05/2023			500.00
0458-SEPT23F	ARSON INVEST. CONFERENCE VANDYKE	Edit		08/09/2023	09/05/2023	09/05/2023			295.00

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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
0458-SEPT23G	ARSON INVEST. CONFERENCE WELIVER	Edit		08/09/2023	09/05/2023	09/05/2023			295.00
0458-SEPT23C	HOTEL FOR BILLING CONFERENCE - TOBIN	Edit		08/15/2023	09/05/2023	09/05/2023			144.48
0458-SEPT23D	HOTEL FOR BILLING CONFERENCE - HERNANDEZ	Edit		08/15/2023	09/05/2023	09/05/2023			144.48
0193-SEPT23	HRTS TRAVEL RJOHNSON EEOC MARYLAND	Edit		08/21/2023	09/05/2023	09/05/2023			236.90
0201-SEPT23	HRTS TRAVEL NCULPEPPER EEOC MARYLAND JULY	Edit		08/21/2023	09/05/2023	09/05/2023			961.35
0219-SEPT23	HRTS TRAVEL AFUNCHESS FSB CARD CLOSING DATE 08/21/2023	Edit		08/21/2023	09/05/2023	09/05/2023			2,103.52
0532-AUGUST23 A	LIBSYN FOR FACEBOOK WPLBOOKDROP 08/01/23-09/01/23	Edit		08/21/2023	09/05/2023	09/05/2023			15.00
0615-AUGUST23 A	LEARNING CIRCUIT/CONT ED DE	Edit		08/21/2023	09/05/2023	09/05/2023			20.00
0982-SEPT23	VISA 4 GALLS COMBAT SHIRT XL, COMBAT SHIRT LARGE, TAC PANTS	Edit		09/05/2023	09/05/2023	09/05/2023			250.89
0982-SEPT23B	VISA 4 K9 MEMBERSHIP RENEWAL FEE J. EHLERS	Edit		09/05/2023	09/05/2023	09/05/2023			65.00
0982-SEPT23C	VISA 4 K9 MEMBERSHIP RENEWAL FEE A. BOVY	Edit		09/05/2023	09/05/2023	09/05/2023			65.00
4372-SEPT23	VISA 3 STROBES N MORE WHELEN SIREN/SWITCHBOX WPD GATOR	Edit		09/05/2023	09/05/2023	09/05/2023			203.30
4372-SEPT23B	REFUND FROM STROBESNMORE.COM FOR PARTS RETURNED FROM WPD GATOR	Edit		09/05/2023	09/05/2023	09/05/2023			(73.99)
6245-SEPT23	VISA 1 B&H PHOTO NIKON Z30 CAMERA (2), POWER 2000 BATTERY (2),	Edit		09/05/2023	09/05/2023	09/05/2023			1,698.74
6245-SEPT23B	VISA 1 B&H GODOX TT685II TTL CAMERA (4), WATSON ION BATTERY (4)	Edit		09/05/2023	09/05/2023	09/05/2023			506.84
6245-SEPT23C	VISA 1 J. EHLERS TRAVEL EXPENSES TO HITS K9 CONFERENCE	Edit		09/05/2023	09/05/2023	09/05/2023			203.20
6245-SEPT23D	VISA 1 ERIE NOTARY RENEWAL FEE	Edit		09/05/2023	09/05/2023	09/05/2023			30.00
6245-SEPT23E	VISA 1 FANGMAN NOTARY RENEWAL FEE	Edit		09/05/2023	09/05/2023	09/05/2023			30.00
6245-SEPT23F	VISA 1 SAMS CLUB BANKERBOX, CLX WIPE, LENS WIPE, BLEACH, 8OZ CUP	Edit		09/05/2023	09/05/2023	09/05/2023			356.86

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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
6316-SEPT23	VISA 2 JASPER/THOMAS TRAVEL TO RADAR LIDAR INSTRUCTOR SCHOOL	Edit		09/05/2023	09/05/2023	09/05/2023			50.88
6316-SEPT23B	VISA 2 SCHUSTER TRAVEL TO ALERRT TRAIN THE TRAINER SCHOOL	Edit		09/05/2023	09/05/2023	09/05/2023			62.66
4810-SEPT23	NATIONAL BROWNSFIELD CONFERENCE	Edit		08/15/2023	09/05/2023	09/05/2023			2,699.74
0933-SEPT23	PW - JULY 2023 EXPENSES	Edit		08/28/2023	09/05/2023	09/05/2023			336.21
			Vendor **20241 - VISA** Totals			Invoices	29		$12,671.62
Vendor **11641 - WAL-MART COMMUNITY**									
2024-00000313	#622713 TOTES, LIGHT BULBS	Edit		08/19/2023	09/05/2023	09/05/2023			176.59
			Vendor **11641 - WAL-MART COMMUNITY** Totals			Invoices	1		$176.59
Vendor **1551 - WATERLOO OIL COMPANY**									
55075	UNLEADED GAS	Edit		08/22/2023	09/05/2023	09/05/2023			3,195.94
			Vendor **1551 - WATERLOO OIL COMPANY** Totals			Invoices	1		$3,195.94
Vendor **1563 - WATERLOO WATER WORKS**									
2024-00000341	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		08/23/2023	09/05/2023	09/05/2023			143.71
			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices	1		$143.71
Vendor **10962 - WELTER STORAGE EQUIPMENT CO**									
C135853	USED STEELCASE 2 DRAWER LATERAL	Edit		08/22/2023	09/05/2023	09/05/2023			290.00
			Vendor **10962 - WELTER STORAGE EQUIPMENT CO** Totals			Invoices	1		$290.00
Vendor **1577 - WERTJES UNIFORMS**									
54518	BUSH- #74427 CARGO PANT, POLO ELBECO SIZE XL	Edit		08/07/2023	09/02/2023	09/05/2023			147.00
54558	FRENZ- #74427 CARGO PANT SIZE 38X32	Edit		08/21/2023	09/02/2023	09/05/2023			89.00
54562	N. OSMANVEVIC FULL UNIFORM	Edit		08/23/2023	09/02/2023	09/05/2023			1,182.80
54563	C. SHAW FULL UNIFORMS	Edit		08/23/2023	09/02/2023	09/05/2023			1,182.80
54567	5.11 JKT #48359 CAMARIN	Edit		08/25/2023	09/02/2023	09/05/2023			240.00
			Vendor **1577 - WERTJES UNIFORMS** Totals			Invoices	5		$2,841.60
Vendor **22568 - WHITE CAP LP**									
50023445703	EDISON PARK PHASE 1	Edit		08/28/2023	09/05/2023	09/05/2023	08/28/2023		358.92
50023413126	REBAR GATES SHELTER	Edit		08/21/2023	09/05/2023	09/05/2023			69.02
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	2		$427.94
Vendor **21178 - WILSON CUSTOM TREE**									

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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
8171	LS BIWEEKLY; NO MOW; EASTON AV; LS MONTHLY	Edit		08/07/2023	09/05/2023	09/05/2023			2,575.00
			Vendor **21178 - WILSON CUSTOM TREE** Totals			Invoices	1		$2,575.00
Vendor **1599 - WITHAM AUTO CENTER**									
308720	FORD TRANSMISSION W/UP-TO-DATE PARTS - PRE-AUTH	Edit		08/14/2023	09/05/2023	09/05/2023			6,468.59
308771	FORD TRANSMISSION W/UP-TO-DATE PARTS - PRE-AUTH	Edit		08/15/2023	09/05/2023	09/05/2023			268.88
308832	TUBE-OUT - FD	Edit		08/16/2023	09/05/2023	09/05/2023			108.00
308842	REPAIR LINK - AMBULANCE	Edit		08/16/2023	09/05/2023	09/05/2023			8.41
CM308720	CREDIT - FORD TRANSMISSION W/UP-TO-DATE PARTS - PRE-AUTH	Edit		08/24/2023	09/05/2023	09/05/2023			(1,250.00)
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	5		$5,603.88
Vendor **6858 - WURTH USA INC**									
97836017	nitrile gloves	Edit		08/15/2023	09/05/2023	09/05/2023			159.80
			Vendor **6858 - WURTH USA INC** Totals			Invoices	1		$159.80
Vendor **1627 - ZELLHOEFER LAW OFFICES**									
0001301	LEGAL SERVICES-657A-708 W. 3RD-GRIMM	Edit		08/21/2023	09/05/2023	09/05/2023			420.00
			Vendor **1627 - ZELLHOEFER LAW OFFICES** Totals			Invoices	1		$420.00
Vendor **21244 - ZEP SALES & SERVICE**									
9008867448	HIGH PH PRESOAK - 5GAL - SHOP SUPPLY	Edit		08/14/2023	09/05/2023	09/05/2023			88.69
			Vendor **21244 - ZEP SALES & SERVICE** Totals			Invoices	1		$88.69
Vendor **1630 - ZIMMER & FRANCESCON, INC**									
0172628-IN	REPAIR PARTS: BUFFER FLUID TANK; COPPER WASHER	Edit		08/23/2023	09/05/2023	09/05/2023			486.80
			Vendor **1630 - ZIMMER & FRANCESCON, INC** Totals			Invoices	1		$486.80
Vendor **3119 - ZOLL MEDICAL CORPORATION**									
3798850	Lithium Battery/socket for monitor	Edit		08/23/2023	09/05/2023	09/05/2023			809.00
			Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals			Invoices	1		$809.00
Vendor **CRAIG DENNER**									
2024-00000318	GRILL	Edit		08/28/2023	09/05/2023	09/05/2023			350.00
			Vendor **CRAIG DENNER** Totals			Invoices	1		$350.00
Vendor **CORTNEY WILSON**									
86560	REFUND FLAG FOOTBALL J MIMS	Edit		08/22/2023	09/05/2023	09/05/2023			25.00
			Vendor **CORTNEY WILSON** Totals			Invoices	1		$25.00

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
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
				Grand Totals		Invoices	383		$1,830,511.74

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - 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 **22456 - A1 CONTRACTORS**									
2024-00000351	80% PERMIT REFUND 2023-10809 2764 CRESTLINE	Edit		08/24/2023	09/05/2023	09/05/2023			66.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 80% PERMIT REFUND 2023 -10809 2764 CRESTLINE	1.0000	EA	66.4000	66.40		

G/L Account	Project	Amount
010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)		66.40

Invoice Items 1

Vendor **22456 - A1 CONTRACTORS** Totals Invoices 1 $66.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22651 - ACUREN INSPECTION INC**									
0000998865	ANNUAL INSPECTION OF PW EQUIPMENT	Edit		07/23/2023	09/05/2023	09/05/2023			3,302.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL INSPECTION OF PW EQUIPMENT	1.0000	EA	3,302.0000	3,302.00		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		3,302.00

Invoice Items 1

Vendor **22651 - ACUREN INSPECTION INC** Totals Invoices 1 $3,302.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000790576	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		08/15/2023	09/05/2023	09/05/2023			37,270.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	1.0000	EA	37,270.5000	37,270.50		

G/L Account	Project	Amount
520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)	14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)	37,270.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000790577	CONT 1075 - CATTLE CONG LS & FORCE MAIN - 07/01/23-08/11/23	Edit		08/15/2023	09/05/2023	09/05/2023			2,228.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1075 - CATTLE CONG LS & FORCE MAIN - 07/01/23-08/11/23	1.0000	EA	2,228.4800	2,228.48		

G/L Account	Project	Amount
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		2,228.48

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals				Invoices	2		$39,498.98
Vendor **11320 - AGVANTAGE FS, INC.**									
53015771	87 UNLEADED GAS W/ETH 10% - 21,579.20 GAL	Edit		08/17/2023	09/05/2023	09/05/2023			23,987.20
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 87 UNLEADED GAS W/ETH 10% - 21,579.20 GAL	1.0000	EA	23,987.2000	23,987.20				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							23,987.20	
		Invoice Items		1					
53015772	#2 ULTRA LS DYED - 24,091.82 GAL	Edit		08/17/2023	09/05/2023	09/05/2023			24,099.32
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - #2 ULTRA LS DYED - 24,091.82 GAL	1.0000	EA	24,099.3200	24,099.32				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							24,099.32	
		Invoice Items		1					
		Vendor **11320 - AGVANTAGE FS, INC.** Totals				Invoices	2		$48,086.52
Vendor **20220 - AIR MANAGEMENT SUPPLY LLC**									
11766503	PUMPS - LIBRARY	Edit		08/21/2023	09/05/2023	09/05/2023	08/22/2023		13,800.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PUMPS - LIBRARY	1.0000	EA	13,800.0000	13,800.00				
	G/L Account			*Project*				*Amount*	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							13,800.00	
		Invoice Items		1					
11774307	CREDIT RETURN - #11766503 (LIBRARY PUMPS)	Edit		08/25/2023	09/05/2023	09/05/2023	08/28/2023		(6,900.00)
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CREDIT RETURN - #11766503 (LIBRARY PUMPS)	1.0000	EA	(6,900.0000)	(6,900.00)				
	G/L Account			*Project*				*Amount*	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							(6,900.00)	
		Invoice Items		1					
		Vendor **20220 - AIR MANAGEMENT SUPPLY LLC** Totals				Invoices	2		$6,900.00
Vendor **22490 - ALL-AMERICAN ARENA PRODUCTS**									

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4651	NETTING REPLACEMENT	Edit		08/07/2023	09/05/2023	09/05/2023			18,385.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NETTING REPLACEMENT	1.0000	EA	18,385.0000	18,385.00		

G/L Account	Project	Amount
323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)		11,604.29
322-37-4500 2152 (FYE2022 GO Bond Fund-Leisure Services-Young Arena Building Improvements)		6,780.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4664	NETTING REPLACEMENT	Edit		08/11/2023	09/05/2023	09/05/2023			3,745.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NETTING REPLACEMENT	1.0000	EA	3,745.0000	3,745.00		

G/L Account	Project	Amount
322-37-4500 2152 (FYE2022 GO Bond Fund-Leisure Services-Young Arena Building Improvements)		3,745.00

Invoice Items 1

Vendor **22490 - ALL-AMERICAN ARENA PRODUCTS** Totals Invoices 2 $22,130.00

Vendor **5997 - ALLEN MEMORIAL HOSPITAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P1514808950	7/24/23 - N. OSMANCEVIC READING OF CHEST XRAY	Edit		08/10/2023	09/02/2023	09/05/2023			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7/24/23 - N. OSMANCEVIC READING OF CHEST XRAY	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		25.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P1514809000	7/21/23 C. SHAW READING OF CHEST XRAY-PRE EMPLOYMENT	Edit		08/10/2023	09/02/2023	09/05/2023			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7/21/23 C. SHAW READING OF CHEST XRAY-PRE EMPLOYMENT	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		25.00

Invoice Items 1

Vendor **5997 - ALLEN MEMORIAL HOSPITAL** Totals Invoices 2 $50.00

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192827	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR C. SHAW	Edit		08/14/2023	09/02/2023	09/05/2023			668.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR C. SHAW	1.0000	EA	668.9900	668.99		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		668.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192828	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR N. OSMANCEVIC	Edit		08/14/2023	09/02/2023	09/05/2023			668.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR N. OSMANCEVIC	1.0000	EA	668.9900	668.99		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		668.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192677	EMPLOYEE AUDIO TESTING	Edit		08/14/2023	09/05/2023	09/05/2023			1,470.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMPLOYEE AUDIO TESTING	1.0000	EA	1,470.0000	1,470.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		705.60
525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)		323.40
010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)		235.20
266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)		205.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193373	PHYSICAL/DOT DRUG SCREEN/VANDEEST	Edit		08/14/2023	09/05/2023	09/05/2023			192.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL/DOT DRUG SCREEN/VANDEEST	1.0000	EA	192.0000	192.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		192.00

Invoice Items 1

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals Invoices 4 $2,999.98

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1PGR-4V7V-VK1J	BODY CAMERA; PHONE CASE	Edit		08/17/2023	09/05/2023	09/05/2023	08/22/2023		127.25
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - BODY CAMERA; PHONE CASE	1.0000	EA	127.2500	127.25				
	G/L Account			*Project*				*Amount*	
	010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)							127.25	
			Invoice Items	1					
1P7M-34NR-KXGK	COMPUTER SPEAKERS	Edit		08/21/2023	09/05/2023	09/05/2023			149.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - COMPUTER SPEAKERS	1.0000	EA	149.0000	149.00				
	G/L Account			*Project*				*Amount*	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							149.00	
			Invoice Items	1					
1KXC-T46W-D6XY-2	PARTS FOR GATOR	Edit		07/31/2023	09/05/2023	09/05/2023			24.89
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PARTS FOR GATOR	1.0000	EA	24.8900	24.89				
	G/L Account			*Project*				*Amount*	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							24.89	
			Invoice Items	1					
1L7T-CN6C-G31X	Ambulance cleaning sprays for bed bugs	Edit		08/24/2023	09/05/2023	09/05/2023			550.70
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - Ambulance cleaning sprays for bed bugs	1.0000	EA	550.7000	550.70				
	G/L Account			*Project*				*Amount*	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							550.70	
			Invoice Items	1					
1RKG-WM7P-DNL6	COLLAPSIBLE TRAFFIC CONES	Edit		08/24/2023	09/05/2023	09/05/2023			115.60
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - COLLAPSIBLE TRAFFIC CONES	1.0000	EA	115.6000	115.60				
	G/L Account			*Project*				*Amount*	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							115.60	
			Invoice Items	1					

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RX7-XJ77-PW16	YOUTH PRINT	Edit		08/07/2023	09/05/2023	09/05/2023			100.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	100.2800	100.28		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		100.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FDQ-R9XM-QCGQ	MATERIALS	Edit		08/12/2023	09/05/2023	09/05/2023			59.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATERIALS	1.0000	EA	59.0300	59.03		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		59.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1G9K-K63F-J6KE	ADULT PRINT	Edit		08/16/2023	09/05/2023	09/05/2023			167.24

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	167.2400	167.24		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		167.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11PD-GTCH-DLLN	NILIGHT 5 GANG ROKER SWITCH BOX, BLUE HEAT SHRINK CONNECTORS, TE	Edit		07/31/2023	09/02/2023	09/05/2023			151.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NILIGHT 5 GANG ROKER SWITCH BOX, BLUE HEAT SHRINK CONNECTORS, TE	1.0000	EA	151.2100	151.21		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		151.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KXC-T46W-D6XY	CABLE TIES, 15 AMP AC PORT PLUG FOR WPD GATOR	Edit		07/31/2023	09/02/2023	09/05/2023			26.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE TIES, 15 AMP AC PORT PLUG FOR WPD GATOR	1.0000	EA	26.9800	26.98		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		26.98

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JT9-TN3C-6M9W	NOGO GENIUS2D, 2A DIRECT-MOUNT ONBOARD CAR BATTERY CHARGER	Edit		08/09/2023	09/02/2023	09/05/2023			39.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOGO GENIUS2D, 2A DIRECT-MOUNT ONBOARD CAR BATTERY CHARGER	1.0000	EA	39.2400	39.24		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		39.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VDD-7GXX-LCYJ	SERPA TASER HOLSTER(3), DRY ERASE BOARD, 3V LITHIUM BATTERY 150	Edit		08/11/2023	09/02/2023	09/05/2023			301.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERPA TASER HOLSTER(3), DRY ERASE BOARD, 3V LITHIUM BATTERY 150	1.0000	EA	301.5900	301.59		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		29.73
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)	108.90
010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)		162.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1X3V-N49M-9QKN	EMOTIONAL SURVIVAL FOR LAW ENFORCEMENT, EXTREME OWNERSHIP, USE O	Edit		08/20/2023	09/02/2023	09/05/2023			265.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMOTIONAL SURVIVAL FOR LAW ENFORCEMENT, EXTREME OWNERSHIP, USE O	1.0000	EA	265.8900	265.89		

G/L Account	Project	Amount
010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)		265.89

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 13 $2,078.90

Vendor **67 - ANSER IOWA**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-084200824202	RT-ANSWERING SERVICE	Edit		08/24/2023	09/05/2023	09/05/2023			152.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ANSWERING SERVICE	1.0000	EA	152.0000	152.00		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		152.00

Invoice Items 1

Vendor **67 - ANSER IOWA** Totals Invoices 1 $152.00

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340179204	MATS, TOWELS - CITY HALL	Edit		08/22/2023	09/05/2023	09/05/2023	08/04/2023		188.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, TOWELS - CITY HALL	1.0000	EA	188.3100	188.31		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		188.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340180576	MOPS, TOWEL SERVICE	Edit		08/25/2023	09/05/2023	09/05/2023			112.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOPS, TOWEL SERVICE	1.0000	EA	112.5100	112.51		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		112.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340179203	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		08/22/2023	09/02/2023	09/05/2023			54.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	1.0000	EA	54.2100	54.21		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		54.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340179205	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		08/22/2023	09/02/2023	09/05/2023			204.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	1.0000	EA	204.1300	204.13		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340179205	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		08/22/2023	09/02/2023	09/05/2023			204.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)						204.13

Invoice Items 1

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals Invoices 4 $559.16

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR017840	CORE CREDIT - INVOICE/32NV165348/1	Edit		08/15/2023	09/05/2023	09/05/2023			(72.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT - INVOICE/32NV165348/1	1.0000	EA	(72.0000)	(72.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(72.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV165420	RESERVOIR CAP	Edit		08/15/2023	09/05/2023	09/05/2023			7.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESERVOIR CAP	1.0000	EA	7.4300	7.43		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		7.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV165537	OXYGEN SENSOR - PD	Edit		08/16/2023	09/05/2023	09/05/2023			81.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OXYGEN SENSOR - PD	1.0000	EA	81.0600	81.06		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		81.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV165729	RESERVOIR CAP	Edit		08/17/2023	09/05/2023	09/05/2023			14.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESERVOIR CAP	1.0000	EA	14.8600	14.86		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		14.86

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV165758	GAS-MAGNUM 60	Edit		08/17/2023	09/05/2023	09/05/2023			52.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAS-MAGNUM 60	1.0000	EA	52.7900	52.79		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		52.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV166333	MICRO-V BELT; DRIVEALIGN AUTO BELT DRV TENSIONER	Edit		08/21/2023	09/05/2023	09/05/2023			83.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MICRO-V BELT; DRIVEALIGN AUTO BELT DRV TENSIONER	1.0000	EA	83.5800	83.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		83.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV166449	12V HIGH PERF AUTO LINE; CORE	Edit		08/22/2023	09/05/2023	09/05/2023			186.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HIGH PERF AUTO LINE; CORE	1.0000	EA	186.5100	186.51		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		186.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV166470	RED ORIFICE TUBE 1 PKG	Edit		08/22/2023	09/05/2023	09/05/2023			1.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RED ORIFICE TUBE 1 PKG	1.0000	EA	1.9100	1.91		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR018000	CREDIT - FLEETRUNNER HD DRIVE BELT X2; GAS MAGNUM 60	Edit		08/24/2023	09/05/2023	09/05/2023			(312.16)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - FLEETRUNNER HD DRIVE BELT X2; GAS MAGNUM 60	1.0000	EA	(312.1600)	(312.16)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(312.16)

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV166740	GOLF CAR-EV-MOTIVE PWR-DEEP CYCLE SERVICE; CORE	Edit		08/24/2023	09/05/2023	09/05/2023			777.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF CAR-EV-MOTIVE PWR-DEEP CYCLE SERVICE; CORE	1.0000	EA	777.0400	777.04		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		777.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV166741	FLEETRUNNER HD BELT DRIVE TENSIONER X2	Edit		08/24/2023	09/05/2023	09/05/2023			259.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEETRUNNER HD BELT DRIVE TENSIONER X2	1.0000	EA	259.3700	259.37		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		259.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV166810	PREMIUM ENGINE WATER PUMP	Edit		08/24/2023	09/05/2023	09/05/2023			142.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PREMIUM ENGINE WATER PUMP	1.0000	EA	142.2800	142.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		142.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV166838	1G-20 BLUE WASHER FLUID	Edit		08/24/2023	09/05/2023	09/05/2023			17.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1G-20 BLUE WASHER FLUID	1.0000	EA	17.9400	17.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		17.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR017955	CREDIT - RETURN A/C & HEATER RELAY	Edit		08/22/2023	09/05/2023	09/05/2023			(10.48)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - RETURN A/C & HEATER RELAY	1.0000	EA	(10.4800)	(10.48)		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		(10.48)

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV166413	A/C & HEATER RELAY	Edit		08/22/2023	09/05/2023	09/05/2023			10.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - A/C & HEATER RELAY	1.0000	EA	10.4800	10.48		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		10.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV166440	HAZARD FLASHER	Edit		08/22/2023	09/05/2023	09/05/2023			22.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAZARD FLASHER	1.0000	EA	22.4500	22.45		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		22.45

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals Invoices 16 $1,263.06

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-37180	SURFACE MIX - SOUTH 1/2" X5	Edit		08/19/2023	09/05/2023	09/05/2023			1,889.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX - SOUTH 1/2" X5	1.0000	EA	1,889.0400	1,889.04		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,889.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11298	SURFACE MIX - NORTH 1/2"	Edit		08/19/2023	09/05/2023	09/05/2023			355.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX - NORTH 1/2"	1.0000	EA	355.9800	355.98		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		355.98

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals Invoices 2 $2,245.02

Vendor **3715 - B & H PHOTO-VIDEO, INC.**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
215789804	PROTAPES PRO GAFF TAPE	Edit		08/15/2023	09/05/2023	09/05/2023	08/15/2023		5.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROTAPES PRO GAFF CLOTH TAPE	1.0000	EA	5.9200	5.92		

G/L Account	Project	Amount
010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)		5.92

Invoice Items 1

Vendor **3715 - B & H PHOTO-VIDEO, INC.** Totals Invoices 1 $5.92

Vendor **107 - BAKER & TAYLOR, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617483	TEEN PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			19.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	19.4500	19.45		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		19.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617485	TEEN PRINT PETSCHE ESTATE	Edit		08/15/2023	09/05/2023	09/05/2023			38.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT PETSCHE ESTATE	1.0000	EA	38.0600	38.06		

G/L Account	Project	Amount
010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	38.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617486	TEEN PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			20.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	20.4800	20.48		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		20.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617487	TEEN PRINT PETSCHE ESTATE	Edit		08/15/2023	09/05/2023	09/05/2023			95.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT PETSCHE ESTATE	1.0000	EA	95.2900	95.29		

G/L Account	Project	Amount
010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	95.29

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617488	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			19.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	19.4200	19.42		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		19.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617489	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			29.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	29.8400	29.84		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		29.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617490	ADULT PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			20.35

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	20.3500	20.35		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		20.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617491	TEEN PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			89.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	89.6000	89.60		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		89.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617492	TEEN PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			31.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	31.9300	31.93		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		31.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617493	ADULT PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			59.73

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	59.7300	59.73		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617493	ADULT PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			59.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		59.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617494	TEEN PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			13.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	13.2400	13.24		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		13.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617495	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			7.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	7.2500	7.25		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		7.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617496	YOUTH PRINT PETSCHE ESTATE	Edit		08/15/2023	09/05/2023	09/05/2023			14.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT PETSCHE ESTATE	1.0000	EA	14.5000	14.50		

G/L Account	Project	Amount
010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	14.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617497	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			63.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	63.7200	63.72		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		63.72

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617498	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			38.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	38.3700	38.37		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		38.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617499	YOUTH PRINT PETSCHE ESTATE	Edit		08/15/2023	09/05/2023	09/05/2023			77.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT PETSCHE ESTATE	1.0000	EA	77.0400	77.04		

G/L Account	Project	Amount
010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	77.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617500	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			18.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	18.4700	18.47		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		18.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617501	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			92.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	92.7700	92.77		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		92.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617502	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			17.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	17.0300	17.03		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		17.03

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617503	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			11.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	11.6500	11.65		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		11.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617504	YOUTH PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			16.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	16.2400	16.24		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		16.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617505	TEEN PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			92.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	92.4500	92.45		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		92.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617506	TEEN PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			22.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	22.2800	22.28		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		22.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037617507	TEEN PRINT	Edit		08/15/2023	09/05/2023	09/05/2023			26.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	26.4800	26.48		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		26.48

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 24 $935.64

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
209084	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		08/21/2023	09/05/2023	09/05/2023			193.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	1.0000	EA	193.0000	193.00		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		193.00

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 1 $193.00

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213320556	AMISEAL CRS-2P - 5,912.08 GAL	Edit		08/14/2023	09/05/2023	09/05/2023			18,268.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2P - 5,912.08 GAL	1.0000	EA	18,268.3300	18,268.33		

G/L Account	Project	Amount
205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)		18,268.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213321009	AMISEAL CRS-2P - 5,701.89 GAL	Edit		08/16/2023	09/05/2023	09/05/2023			17,618.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2P - 5,701.89 GAL	1.0000	EA	17,618.8400	17,618.84		

G/L Account	Project	Amount
205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)		17,618.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213321165	AMISEAL CRS-2P - 4,978.58 GAL	Edit		08/16/2023	09/05/2023	09/05/2023			15,383.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2P - 4,978.58 GAL	1.0000	EA	15,383.8100	15,383.81		

G/L Account	Project	Amount
205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)		15,383.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213321771	AMISEAL CRS-2P - 1,559.33 GAL	Edit		08/21/2023	09/05/2023	09/05/2023			4,818.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2P - 1,559.33 GAL	1.0000	EA	4,818.3300	4,818.33		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213321771	AMISEAL CRS-2P - 1,559.33 GAL	Edit		08/21/2023	09/05/2023	09/05/2023			4,818.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)						4,818.33
			Invoice Items	1			

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals Invoices 4 $56,089.31

Vendor **148 - BLACK HAWK COUNTY ATTORNEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/24/2023	DIEDRICH/STONEBRAKER/DULL/IMMERZEEL FORFEITURE	Edit		08/24/2023	09/02/2023	09/05/2023			7,531.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIEDRICH/STONEBRAKER/DULL/IMMERZEEL FORFEITURE	1.0000	EA	7,531.0000	7,531.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	7,531.00
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/24/2023-2	MCCLAIN/WHITE/MCELLIGOTT/APFEL/GORE/DAVIS/CASTON/ROBINSON/PAZ/CA	Edit		08/24/2023	09/02/2023	09/05/2023			1,987.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MCCLAIN/WHITE/MCELLIGOTT/APFEL/GORE/DAVIS/CASTON/ROBINSON/PAZ/CA	1.0000	EA	1,987.5000	1,987.50		

G/L Account	Project	Amount
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)	1,987.50
Invoice Items	1	

Vendor **148 - BLACK HAWK COUNTY ATTORNEY** Totals Invoices 2 $9,518.50

Vendor **147 - BLACK HAWK COUNTY AUDITOR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023 F SEPT23	SEPT FIRE DISPATCH	Edit		09/01/2023	09/05/2023	09/05/2023			33,456.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEPT FIRE DISPATCH	1.0000	EA	33,456.3600	33,456.36		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		33,456.36
Invoice Items	1	

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023 P SEPT23	SEPT POLICE DISPATCH	Edit		09/01/2023	09/05/2023	09/05/2023			74,816.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEPT POLICE DISPATCH	1.0000	EA	74,816.6400	74,816.64		

G/L Account	Project	Amount
010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)		74,816.64

Invoice Items 1

Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals Invoices 2 $108,273.00

Vendor **151 - BLACK HAWK COUNTY CLERK OF COURT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EQCV147403TEMPLE	COURT REPORTER FEE-657A-TEMPLETON	Edit		06/06/2023	09/05/2023	09/05/2023			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COURT REPORTER FEE-657A-TEMPLETON	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		40.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EQCV137375MONTES	COURT REPORTER FEE-324 W. 7TH MONTES 657A	Edit		08/24/2023	09/05/2023	09/05/2023			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COURT REPORTER FEE-324 W. 7TH MONTES 657A	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		40.00

Invoice Items 1

Vendor **151 - BLACK HAWK COUNTY CLERK OF COURT** Totals Invoices 2 $80.00

Vendor **167 - BLACK HAWK COUNTY RECORDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
617W1ST-REVELAT	RECORDING 657A TITLE-617 W1ST-REVELATIONS	Edit		08/25/2023	09/05/2023	09/05/2023			22.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECORDING 657A TITLE-617 W1ST-REVELATIONS	1.0000	EA	22.0000	22.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		22.00

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
708WEST3RD-GRIMM	RECORDING 657A TITLE-708 W. 3RD-GRIMM	Edit		08/25/2023	09/05/2023	09/05/2023			37.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECORDING 657A TITLE-708 W. 3RD-GRIMM	1.0000	EA	37.0000	37.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		37.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000317	1335 Mulberry Street Closing	Edit		08/22/2023	09/05/2023	09/05/2023			39.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1335 Mulberry Street Closing	1.0000	EA	39.0000	39.00		

G/L Account	Project	Amount
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		39.00

Invoice Items 1

Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals Invoices 3 $98.00

Vendor **173 - BLACK HAWK COUNTY TREASURER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000326	FY24 FARM LEASE PROPERTY TAXES	Edit		08/21/2023	09/05/2023	09/05/2023			15,366.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BINKER LAKE PROP TAXES; 891309476001	1.0000	EA	684.0000	684.00		
	Conversion Item - DOWNTOWN JOHN ROOFF LEASE PROP TAXES; 9/23 & 3/24	1.0000	EA	2,832.0000	2,832.00		
	Conversion Item - FARM LEASE PROP TAXES; 891219279001	1.0000	EA	18.0000	18.00		
	Conversion Item - LOGAN FARM LEASE PROP TAXES; 9/23 & 3/24	1.0000	EA	808.0000	808.00		

G/L Account	Project	Amount
010-08-5700 1357 (General Fund-Planning & Zoning-Planning & Zoning Property Taxes)		684.00
426-08-6280 1357 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Taxes)		2,832.00
010-08-5700 1357 (General Fund-Planning & Zoning-Planning & Zoning Property Taxes)		18.00
426-08-6280 1357 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Taxes)		808.00

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000326	FY24 FARM LEASE PROPERTY TAXES	Edit		08/21/2023	09/05/2023	09/05/2023			15,366.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOGAN JOHN ROOF LOT LEASE; 9/23 & 3/24	1.0000	EA	166.0000	166.00		
	G/L Account: 426-08-6280 1357 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Taxes)			Project:			Amount: 166.00
	Conversion Item - MIDPORT FARMED LEASE PROP TAXES; 9/23 & 3/24	1.0000	EA	420.0000	420.00		
	G/L Account: 426-08-6260 1357 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Property Taxes)			Project:			Amount: 420.00
	Conversion Item - NE IND PARK FARM LEASE PROP TAXES; 9/23 & 3/24	1.0000	EA	4,124.0000	4,124.00		
	G/L Account: 426-08-6220 1357 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Property Taxes)			Project:			Amount: 4,124.00
	Conversion Item - SAN MARNAN PROPERTY TAXES; 9/23 & 3/24	1.0000	EA	6,190.0000	6,190.00		
	G/L Account: 426-08-6205 1357 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Property Taxes)			Project:			Amount: 6,190.00
	Conversion Item - WATER WORKS TOWER SITE LEASE; 9/23 & 3/24	1.0000	EA	124.0000	124.00		
	G/L Account: 010-08-5700 1357 (General Fund-Planning & Zoning-Planning & Zoning Property Taxes)			Project:			Amount: 124.00
			Invoice Items	9			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000316	1335 Mulberry Street Closing	Edit		08/22/2023	09/05/2023	09/05/2023			65.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1335 Mulberry Street Closing	1.0000	EA	65.3400	65.34		
	G/L Account: 010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)			Project:			Amount: 65.34
			Invoice Items	1			

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000320	AIRPORT FARM LEASE PROP TAXES	Edit		08/24/2023	09/05/2023	09/05/2023			2,544.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT FARM LEASE PROP TAXES	1.0000	EA	2,544.0000	2,544.00		

G/L Account	Project	Amount
010-08-5700 1357 (General Fund-Planning & Zoning-Planning & Zoning Property Taxes)		2,544.00

Invoice Items 1

Vendor **173 - BLACK HAWK COUNTY TREASURER** Totals Invoices 3 $17,975.34

Vendor **21970 - BLACK HAWK MITIGATION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1	STREAM CREDITS FOR HAMMOND BRIDGE	Edit		08/25/2023	09/05/2023	09/05/2023			25,027.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STREAM CREDITS FOR HAMMOND BRIDGE	1.0000	EA	25,027.2000	25,027.20		

G/L Account	Project	Amount
521-07-5300 2144 (Storm Water Fund-City Engineer-Storm Sewers Land Improvements)		25,027.20

Invoice Items 1

Vendor **21970 - BLACK HAWK MITIGATION LLC** Totals Invoices 1 $25,027.20

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85068712	Med Supplies: ARS needle decompression kit	Edit		08/25/2023	09/05/2023	09/05/2023			92.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Med Supplies: ARS needle decompression kit	1.0000	EA	92.9500	92.95		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		92.95

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 1 $92.95

Vendor **22667 - ROBERT BRANDT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000315	1335 Mulberry Street Closing	Edit		08/22/2023	09/05/2023	09/05/2023			12,487.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1335 Mulberry Street Closing	1.0000	EA	12,487.6600	12,487.66		

G/L Account	Project	Amount
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		12,487.66

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - 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 **22667 - ROBERT BRANDT** Totals			Invoices		1	$12,487.66
Vendor **21979 - BROCK EVEN CONSTRUCTION LLC**									
1079-2	DIVISION 2, RAMP REPAIRS, CONTRACT #1079	Edit		08/25/2023	09/05/2023	09/05/2023			46,843.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DIVISION 2, RAMP REPAIRS, CONTRACT #1079	1.0000	EA	46,843.5500	46,843.55		

G/L Account	*Project*	*Amount*
421-07-7650 2164 (FYE2021 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)		46,843.55

Invoice Items 1

			Vendor **21979 - BROCK EVEN CONSTRUCTION LLC** Totals			Invoices		1	$46,843.55
Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**									
15485	PEST CONTROL - CITY HALL	Edit		08/24/2023	09/05/2023	09/05/2023	08/24/2023		55.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PEST CONTROL - CITY HALL	1.0000	EA	55.0000	55.00		

G/L Account	*Project*	*Amount*
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		55.00

Invoice Items 1

			Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals			Invoices		1	$55.00
Vendor **7986 - C.J. COOPER & ASSOC. INC**									
224539	CLEARINGHOUSE PRE EMPLOYMENT QUERY & RANDOM DRUG SCREEN	Edit		08/22/2023	09/05/2023	09/05/2023			90.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GARAGE	1.0000	EA	45.0000	45.00		

G/L Account	*Project*	*Amount*
010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)		45.00

Conversion Item - WMS-SEWER	1.0000	EA	45.0000	45.00	

G/L Account	*Project*	*Amount*
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)		45.00

Invoice Items 2

			Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals			Invoices		1	$90.00

Vendor **221 - CAMPBELL SUPPLY CO**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - 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-00461474	GLOVES HEAVY WEIGHT, GREY KNIT, 7 GAUGE LG	Edit		08/21/2023	09/05/2023	09/05/2023			8.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVES HEAVY WEIGHT, GREY KNIT, 7 GAUGE LG	1.0000	EA	8.0000	8.00		

G/L Account	Project	Amount
525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)		8.00

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 1 $8.00

Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000324	TOW CHEVY 2500 TO IMPOUND W23-070779	Edit		08/17/2023	09/02/2023	09/05/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW CHEVY 2500 TO IMPOUND W23-070779	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		150.00

Invoice Items 1

Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING** Totals Invoices 1 $150.00

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W062808	Janitorial Supplies	Edit		09/04/2023	09/05/2023	09/05/2023			1,133.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Janitorial Supplies	1.0000	EA	1,133.5600	1,133.56		

G/L Account	Project	Amount
010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)		1,133.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W063476	SOAP, TOILET PAPER, PAPER TOWELS	Edit		08/24/2023	09/05/2023	09/05/2023			250.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOAP, TOILET PAPER, PAPER TOWELS	1.0000	EA	250.4400	250.44		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		250.44

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 2 $1,384.00

Vendor **12624 - CARBTROL CORPORATION**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83127	CAT2 CATALYTIC CARBON	Edit		08/28/2023	09/05/2023	09/05/2023			5,550.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAT2 CATALYTIC CARBON	1.0000	EA	5,550.2000	5,550.20		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		5,550.20

Invoice Items 1

Vendor **12624 - CARBTROL CORPORATION** Totals Invoices 1 $5,550.20

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2209706	READING OF CHEST XRAY FOR PRE-EMPLOYMENT PHYSICAL- N. OSMANCEVIC	Edit		08/11/2023	09/02/2023	09/05/2023			284.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - READING OF CHEST XRAY FOR PRE-EMPLOYMENT PHYSICAL- N. OSMANCEVIC	1.0000	EA	284.0000	284.00		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		284.00

Invoice Items 1

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals Invoices 1 $284.00

Vendor **8521 - CENTER POINT LARGE PRINT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2033461	ADULT PRINT	Edit		08/03/2023	09/05/2023	09/05/2023			182.01

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	182.0100	182.01		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		182.01

Invoice Items 1

Vendor **8521 - CENTER POINT LARGE PRINT** Totals Invoices 1 $182.01

Vendor **22286 - COMMUNITY BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
090123	CRISTA KRUSEMARK/ACCT# 308210801878	Edit		08/28/2023	09/05/2023	09/05/2023			306.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRISTA KRUSEMARK/ACCT# 308210801878	1.0000	EA	306.0000	306.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		306.00

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - 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 **22286 - COMMUNITY BANK & TRUST** Totals				Invoices	1		$306.00
Vendor **12407 - COOK COUNTY HOUSING AUTHORITY**									
090123	ANDREA GARDNER/HAP & AF	Edit		08/28/2023	09/05/2023	09/05/2023			1,439.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMDREA GARDNER HAP	1.0000	EA	1,381.0000	1,381.00		
	G/L Account: 283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)			Project:			Amount: 1,381.00
	Conversion Item - ANDREA GARDNER/AF	1.0000	EA	58.4500	58.45		
	G/L Account: 283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)			Project:			Amount: 58.45
			Invoice Items	2			

		Vendor **12407 - COOK COUNTY HOUSING AUTHORITY** Totals				Invoices	1		$1,439.45
Vendor **11213 - COOLEY PUMPING LLC**									
174804	EDISON PARK PROJECT PHASE 1	Edit		08/28/2023	09/05/2023	09/05/2023	08/28/2023		101.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EDISON PARK PROJECT PHASE 1	1.0000	EA	101.9900	101.99		
	G/L Account: 224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)			Project: 32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			Amount: 101.99
			Invoice Items	1			

174798	SERVICE - LIBERTY	Edit		08/31/2023	09/05/2023	09/05/2023			101.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - LIBERTY	1.0000	EA	101.9900	101.99		
	G/L Account: 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)			Project:			Amount: 101.99
			Invoice Items	1			

174799	SERVICE - LAFAYETTE PARK	Edit		08/31/2023	09/05/2023	09/05/2023			203.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - LAFAYETTE PARK	1.0000	EA	203.9800	203.98		
	G/L Account: 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)			Project:			Amount: 203.98
			Invoice Items	1			

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174800	SERVICE - DOG PARK	Edit		08/31/2023	09/05/2023	09/05/2023			101.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - DOG PARK	1.0000	EA	101.9900	101.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		101.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174801	SERVICE - RSP	Edit		08/31/2023	09/05/2023	09/05/2023			101.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - RSP	1.0000	EA	101.9900	101.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		101.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174802	SERVICE - GREENBELT LAKE	Edit		08/31/2023	09/05/2023	09/05/2023			101.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - GREENBELT LAKE	1.0000	EA	101.9900	101.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		101.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174803	SERVICE - MARK'S PARK	Edit		08/31/2023	09/05/2023	09/05/2023			193.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - MARK'S PARK	1.0000	EA	193.9800	193.98		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		193.98

Invoice Items 1

Vendor **11213 - COOLEY PUMPING LLC** Totals Invoices 7 $907.91

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S511676441.001	REPAIRS WASHINGTON PARK	Edit		08/21/2023	09/05/2023	09/05/2023			268.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIRS WASHINGTON PARK	1.0000	EA	268.2400	268.24		

G/L Account	Project	Amount
010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)		268.24

Invoice Items 1

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals Invoices 1 $268.24

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - 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 **9891 - D & D TIRE INC**									
84133	SERVICE CALL - MOUNT/DISMOU...; ORING	Edit		08/15/2023	09/05/2023	09/05/2023			760.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SERVICE CALL - MOUNT/DISMOU...; ORING	1.0000	EA	760.0000	760.00		

G/L Account	*Project*	*Amount*
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		760.00

Invoice Items 1

Vendor **9891 - D & D TIRE INC** Totals Invoices 1 $760.00

Vendor **4577 - D & J OIL COMPANY**

73512	GASOLINE - SHOP	Edit		08/23/2023	09/05/2023	09/05/2023			1,696.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GASOLINE - SHOP	1.0000	EA	1,696.8000	1,696.80		

G/L Account	*Project*	*Amount*
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		1,696.80

Invoice Items 1

73514	GASOLINE - GATES	Edit		08/25/2023	09/05/2023	09/05/2023			1,653.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GASOLINE - GATES	1.0000	EA	1,653.1200	1,653.12		

G/L Account	*Project*	*Amount*
010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)		1,653.12

Invoice Items 1

Vendor **4577 - D & J OIL COMPANY** Totals Invoices 2 $3,349.92

Vendor **11578 - D.W. ZINSER CO., INC.**

21-122510	SYCAMORE STREET DEMOLITION	Edit		08/29/2023	09/05/2023	09/05/2023	08/29/2023		51,210.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SYCAMORE STREET DEMOLITION	1.0000	EA	51,210.0000	51,210.00		

G/L Account	*Project*	*Amount*
224-32-5850 1396 (Community Develop Block Grant-Community Development-Block Grant Administration Property Demolition)	32BG22.DEMO (22 BLOCK GRANT FUND, DEMO PROJECTS)	51,210.00

Invoice Items 1

Vendor **11578 - D.W. ZINSER CO., INC.** Totals Invoices 1 $51,210.00

Vendor **11049 - DELAGARDELLE, KIM**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000325	INTERPRETING SERVICES 1 HOUR W23-073142 FOR B. TYLER	Edit		08/24/2023	09/02/2023	09/05/2023			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERPRETING SERVICES 1 HOUR W23-073142 FOR B. TYLER	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		50.00

Invoice Items 1

Vendor **11049 - DELAGARDELLE, KIM** Totals Invoices 1 $50.00

Vendor **1206 - DIGITECH COMPUTER LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60003949	Ambulance billing - July 2023	Edit		08/22/2023	09/05/2023	09/05/2023			12,881.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance billing - July 2023	1.0000	EA	12,881.0200	12,881.02		

G/L Account	Project	Amount
010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)		12,881.02

Invoice Items 1

Vendor **1206 - DIGITECH COMPUTER LLC** Totals Invoices 1 $12,881.02

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8325508-00	SELECTOR SWITCH & REPLACEMENT CAM; CONTACT BLOCK	Edit		08/22/2023	09/05/2023	09/05/2023			143.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SELECTOR SWITCH & REPLACEMENT CAM; CONTACT BLOCK	1.0000	EA	143.0200	143.02		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		143.02

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 1 $143.02

Vendor **3966 - EMERSON CRANE RENTAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17226	110 TON CRANE W/CERTIFIED OPERATOR	Edit		08/21/2023	09/05/2023	09/05/2023			440.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 110 TON CRANE W/CERTIFIED OPERATOR	1.0000	EA	440.0000	440.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17226	110 TON CRANE W/CERTIFIED OPERATOR	Edit		08/21/2023	09/05/2023	09/05/2023			440.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)						440.00
			Invoice Items	1			

Vendor **3966 - EMERSON CRANE RENTAL, INC.** Totals — Invoices 1 — $440.00

Vendor **13102 - ESO SOLUTIONS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ESO-117325	Annual Subscription EHR Suite 9.1.23 - 8.31.24	Edit		08/02/2023	09/05/2023	09/05/2023			15,741.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Annual Subscription EHR Suite 9.1.23 - 8.31.24	1.0000	EA	15,741.0000	15,741.00		

G/L Account	Project	Amount
010-12-1410 1520 (General Fund-Fire Department-Fire Ambulance Service Computer Software)		15,741.00
Invoice Items	1	

Vendor **13102 - ESO SOLUTIONS, INC** Totals — Invoices 1 — $15,741.00

Vendor **21370 - LEANN EVEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000339	MUNICIPAL PROFESSIONALS ACADEMY REIMBURSEMENT	Edit		07/26/2023	09/05/2023	09/05/2023			162.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUNICIPAL PROFESSIONALS ACADEMY REIMBURSEMENT	1.0000	EA	162.3800	162.38		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		162.38
Invoice Items	1	

Vendor **21370 - LEANN EVEN** Totals — Invoices 1 — $162.38

Vendor **1536 - EXPERIENCE WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY24 HM-1	Apr - June 2023 Hotel/Motel Taxes	Edit		06/30/2023	09/05/2023	09/05/2023			182,411.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	182,411.9600	182,411.96		

G/L Account	Project	Amount
010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)	01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)	182,411.96
Invoice Items	1	

Vendor **1536 - EXPERIENCE WATERLOO** Totals — Invoices 1 — $182,411.96

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - 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 **471 - EXPRESS SERVICES, INC.**									
29503249	ELLIS - 40 HOUR WEEK BUT EXPRESS SHORTED 38.15 @21.30	Edit		08/16/2023	09/05/2023	09/05/2023	08/21/2023		812.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELLIS - 40 HOUR WEEK BUT EXPRESS SHORTED 38.15 @21.30	1.0000	EA	812.6000	812.60		

G/L Account	Project	Amount
224-32-5850 1301 (Community Develop Block Grant-Community Development-Block Grant Administration Temp Agency Services)	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	812.60

Invoice Items 1

29518927	MISSED HOURS 1.85 AND 35 HOURS @21.30	Edit		08/28/2023	09/05/2023	09/05/2023	08/28/2023		784.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISSED HOURS 1.85 AND 35 HOURS @21.30	1.0000	EA	784.9100	784.91		

G/L Account	Project	Amount
224-32-5850 1301 (Community Develop Block Grant-Community Development-Block Grant Administration Temp Agency Services)	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	784.91

Invoice Items 1

29281228	TAMRA GONZALES & A'TAYA TAYLOR	Edit		07/05/2023	09/05/2023	09/05/2023			753.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAMRA GONZALES & A'TAYA TAYLOR	1.0000	EA	753.4800	753.48		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		753.48

Invoice Items 1

29394193	TAMRA GONZALES & A'TAYA TAYLOR	Edit		07/26/2023	09/05/2023	09/05/2023			753.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAMRA GONZALES & A'TAYA TAYLOR	1.0000	EA	753.4800	753.48		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		753.48

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29440812	TAMRA GONZALES & A'TAYA TAYLOR	Edit		08/02/2023	09/05/2023	09/05/2023			861.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAMRA GONZALES & A'TAYA TAYLOR	1.0000	EA	861.1200	861.12		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		861.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29518928	TAMRA GONZALES & A'TAYA TAYLOR	Edit		08/23/2023	09/05/2023	09/05/2023			897.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAMRA GONZALES & A'TAYA TAYLOR	1.0000	EA	897.0000	897.00		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		897.00

Invoice Items 1

Vendor **471 - EXPRESS SERVICES, INC.** Totals Invoices 6 $4,862.59

Vendor **482 - FARM PLAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5135882	HYDRAULIC FLUID; PMT ON ACCT #34150-24151	Edit		08/14/2023	09/05/2023	09/05/2023	08/28/2023		115.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC FLUID; PMT ON ACCT #34150-24151	1.0000	EA	115.0000	115.00		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		115.00

Invoice Items 1

Vendor **482 - FARM PLAN** Totals Invoices 1 $115.00

Vendor **21983 - FARO TECHNOLOGIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91784459	SCANNER ACCIDENT RECONSTRUCTION/CRIME SCENE SOFTWARE RENEWAL	Edit		08/15/2023	09/02/2023	09/05/2023			6,232.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCANNER ACCIDENT RECONSTRUCTION/CRIME SCENE SOFTWARE RENEWAL	1.0000	EA	6,232.0000	6,232.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91784459	SCANNER ACCIDENT RECONSTRUCTION/CRIME SCENE SOFTWARE RENEWAL	Edit		08/15/2023	09/02/2023	09/05/2023			6,232.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1150 1391 (General Fund-Police Department-Police Grants Dues & Memberships)				11GRT.FRNSC21 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT)		6,232.00

Invoice Items 1

Vendor **21983 - FARO TECHNOLOGIES INC** Totals Invoices 1 $6,232.00

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0286409	LIGHT	Edit		08/15/2023	09/05/2023	09/05/2023			19.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHT	1.0000	EA	19.0000	19.00		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		19.00

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 1 $19.00

Vendor **515 - GALE/CENGAGE LEARNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81519790	ADULT PRINT	Edit		07/06/2023	09/05/2023	09/05/2023			28.49

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	28.4900	28.49		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		28.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81538283	ADULT PRINT	Edit		07/10/2023	09/05/2023	09/05/2023			80.97

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	80.9700	80.97		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		80.97

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81456690	ADULT PRINT	Edit		08/16/2023	09/05/2023	09/05/2023			23.25

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	23.2500	23.25		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		23.25

Invoice Items 1

Vendor **515 - GALE/CENGAGE LEARNING** Totals Invoices 3 $132.71

Vendor **2206 - GALLS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
025251795	4 PACK 2 BUTTON BELT KEEPERS	Edit		08/02/2023	09/02/2023	09/05/2023			14.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4 PACK 2 BUTTON BELT KEEPERS	1.0000	EA	14.8400	14.84		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		14.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
025343771	SLIMLINE OPEN TOP DOUBLE MAG HOLDER	Edit		08/11/2023	09/02/2023	09/05/2023			27.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SLIMLINE OPEN TOP DOUBLE MAG HOLDER	1.0000	EA	27.5000	27.50		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		27.50

Invoice Items 1

Vendor **2206 - GALLS LLC** Totals Invoices 2 $42.34

Vendor **538 - GIERKE-ROBINSON COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135742-000	PVC W/KNIT WRIST GLOVES	Edit		08/23/2023	09/05/2023	09/05/2023			5.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PVC W/KNIT WRIST GLOVES	1.0000	EA	5.6100	5.61		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		5.61

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135770-000	GRN FLOURES PAINT; GRIPSTER GLOVES X2	Edit		08/25/2023	09/05/2023	09/05/2023			338.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRN FLOURES PAINT; GRIPSTER GLOVES X2	1.0000	EA	338.1600	338.16		

G/L Account	Project	Amount
520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)		287.52
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		50.64

Invoice Items 1

Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals Invoices 2 $343.77

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066136	WRL WH HT C-TYPE 1	Edit		08/16/2023	09/05/2023	09/05/2023			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WRL WH HT C-TYPE 1	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		600.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066137	BACKHOE; M&D SS/LRG-LOOSE; METAL VALVE STEM	Edit		08/16/2023	09/05/2023	09/05/2023			611.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BACKHOE; M&D SS/LRG-LOOSE; METAL VALVE STEM	1.0000	EA	611.3500	611.35		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		611.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066147	GY 315/80R22.5; M&D-SS/LRG-LOOSE; BALANCE-SS/LRG-LOOSE	Edit		08/22/2023	09/05/2023	09/05/2023			1,886.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GY 315/80R22.5; M&D-SS/LRG-LOOSE; BALANCE-SS/LRG-LOOSE	1.0000	EA	1,886.4000	1,886.40		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		1,886.40

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066156	M&D-MRT-LOOSE	Edit		08/22/2023	09/05/2023	09/05/2023			59.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M&D-MRT-LOOSE	1.0000	EA	59.4500	59.45		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		59.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066157	GY 11R22.5 G292; NAIL HOLE W/RET	Edit		08/23/2023	09/05/2023	09/05/2023			295.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GY 11R22.5 G292; NAIL HOLE W/RET	1.0000	EA	295.0000	295.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		295.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066158	GY 11R22.5 G292; M&D-MRT-LOOSE; NAIL HOLE W/RET; SPOT REPAIR	Edit		08/23/2023	09/05/2023	09/05/2023			354.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GY 11R22.5 G292; M&D-MRT-LOOSE; NAIL HOLE W/RET; SPOT REPAIR	1.0000	EA	354.4500	354.45		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		354.45

Invoice Items 1

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals Invoices 6 $3,806.65

Vendor **2311 - GOVERNMENT FINANCE OFFICERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3120630	WOOD - ANNUAL GAAP UPDATE	Edit		08/23/2023	09/05/2023	09/05/2023			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WOOD - ANNUAL GAAP UPDATE	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		135.00

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3120648	BAHR - ANNUAL GAAP UPDATE	Edit		08/23/2023	09/05/2023	09/05/2023			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BAHR - ANNUAL GAAP UPDATE	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		135.00

Invoice Items 1

Vendor **2311 - GOVERNMENT FINANCE OFFICERS** Totals Invoices 2 $270.00

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9813205342	CLASS 0 ELECTRICAL GLOVE	Edit		08/22/2023	09/05/2023	09/05/2023			92.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLASS 0 ELECTRICAL GLOVE	1.0000	EA	92.2500	92.25		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		92.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9813495950	FOUR WAY GROUNDING SET	Edit		08/22/2023	09/05/2023	09/05/2023			1,028.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOUR WAY GROUNDING SET	1.0000	EA	1,028.1200	1,028.12		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		1,028.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9813495968	ARC FLASH JACKET AND BIB KIT	Edit		08/22/2023	09/05/2023	09/05/2023			1,567.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARC FLASH JACKET AND BIB KIT	1.0000	EA	1,567.5500	1,567.55		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		1,567.55

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9814318219	JUMP STARTER	Edit		08/23/2023	09/05/2023	09/05/2023			463.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUMP STARTER	1.0000	EA	463.3200	463.32		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		463.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9818200926	OFFSET LINK; CONNECTING LINK; ROLLER CHAIN	Edit		08/25/2023	09/05/2023	09/05/2023			272.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFSET LINK; CONNECTING LINK; ROLLER CHAIN	1.0000	EA	272.7100	272.71		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		272.71

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 5 $3,423.95

Vendor **21601 - GREEN ACRES STORAGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000314	FY24 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		08/08/2023	09/05/2023	09/05/2023			40,236.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	1.0000	EA	40,236.0000	40,236.00		

G/L Account	Project	Amount
426-08-6205 1358 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Economic Development)		40,236.00

Invoice Items 1

Vendor **21601 - GREEN ACRES STORAGE** Totals Invoices 1 $40,236.00

Vendor **606 - HEATING & COOLING SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100392502.001	AEROSOL FOAMING COIL CLEANER	Edit		08/24/2023	09/05/2023	09/05/2023			12.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AEROSOL FOAMING COIL CLEANER	1.0000	EA	12.9400	12.94		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		12.94

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - 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 **606 - HEATING & COOLING SUPPLY CO INC** Totals				Invoices	1		$12.94
Vendor **22509 - HENNEN EQUIPMENT INC**									
21419	COMPOST SHREDDER PREVENTATIVE MAINTENANCE	Edit		08/21/2023	09/05/2023	09/05/2023			7,208.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - COMPOST SHREDDER PREVENTATIVE MAINTENANCE	1.0000	EA	7,208.4600	7,208.46		

G/L Account	*Project*	*Amount*
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		7,208.46

Invoice Items 1

		Vendor **22509 - HENNEN EQUIPMENT INC** Totals				Invoices	1		$7,208.46
Vendor **642 - HR GREEN, INC.**									
166152	CONT 1020 SHAULIS ROAD DESIGN	Edit		08/23/2023	09/05/2023	09/05/2023			40,287.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1020 SHAULIS ROAD DESIGN	1.0000	EA	40,287.0000	40,287.00		

G/L Account	*Project*	*Amount*
290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	20,143.50
421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	20,143.50

Invoice Items 1

		Vendor **642 - HR GREEN, INC.** Totals				Invoices	1		$40,287.00
Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA**									
90000650	BATTERY #917	Edit		08/22/2023	09/05/2023	09/05/2023			89.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BATTERY #917	1.0000	EA	89.9500	89.95		

G/L Account	*Project*	*Amount*
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		89.95

Invoice Items 1

		Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals				Invoices	1		$89.95

Vendor **394 - IOWA DEPARTMENT OF JUSTICE**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/24/2023	DIEDRICH/STONEBRAKER/DULL/IMMERZEEL FORFEITURE	Edit		08/24/2023	09/02/2023	09/05/2023			7,531.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIEDRICH/STONEBRAKER/DULL/IMMERZEEL FORFEITURE	1.0000	EA	7,531.0000	7,531.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	7,531.00

Invoice Items 1

8/24/2023-2	MCCLAIN/WHITE/MCELLIGOTT/APFEL/GORE/DAVIS/CASTON/ROBINSON/PAZ/CA	Edit		08/24/2023	09/02/2023	09/05/2023			1,987.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MCCLAIN/WHITE/MCELLIGOTT/APFEL/GORE/DAVIS/CASTON/ROBINSON/PAZ/CA	1.0000	EA	1,987.5000	1,987.50		

G/L Account	Project	Amount
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)	1,987.50

Invoice Items 1

Vendor **394 - IOWA DEPARTMENT OF JUSTICE** Totals Invoices 2 $9,518.50

Vendor **10593 - IOWA DIVISION OF LABOR SERVICE**

273339	RT-ELEVATOR ANNUAL INSPECTION/PERMIT	Edit		08/16/2023	09/05/2023	09/05/2023			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ELEVATOR ANNUAL INSPECTION/PERMIT	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		175.00

Invoice Items 1

Vendor **10593 - IOWA DIVISION OF LABOR SERVICE** Totals Invoices 1 $175.00

Vendor **21553 - IOWA PHYSICIANS CLINIC MEDICAL**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P1514809010	7/26/23 - N. OSMANCEVIC - READING OF EKG- PRE EMPLOY PHYSICAL	Edit		08/10/2023	09/02/2023	09/05/2023			22.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7/26/23 - N. OSMANCEVIC - READING OF EKG- PRE EMPLOY PHYSICAL	1.0000	EA	22.0000	22.00		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		22.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P1515027440	7/21/23 C. SHAW - STRESS TEST FOR PRE EMPLOY PHYSICAL	Edit		08/11/2023	09/02/2023	09/05/2023			176.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7/21/23 C. SHAW - STRESS TEST FOR PRE EMPLOY PHYSICAL	1.0000	EA	176.0000	176.00		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		176.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P1515856230	7/24/23 N. OSMANCEVIC - STRESS TEST FOR PRE EMPLOY PHYSICAL	Edit		08/16/2023	09/02/2023	09/05/2023			176.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7/24/23 N. OSMANCEVIC - STRESS TEST FOR PRE EMPLOY PHYSICAL	1.0000	EA	176.0000	176.00		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		176.00

Invoice Items 1

Vendor **21553 - IOWA PHYSICIANS CLINIC MEDICAL** Totals Invoices 3 $374.00

Vendor **20835 - KEITH KASPARI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000327	REIMBURSEMENT FOR TRAVEL EXPS; 4-STATES AIRPORT CONF	Edit		08/25/2023	09/05/2023	09/05/2023			545.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR TRAVEL EXPS; 4-STATES AIRPORT CONF	1.0000	EA	545.9500	545.95		

G/L Account	Project	Amount
010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)		545.95

Invoice Items 1

Vendor **20835 - KEITH KASPARI** Totals Invoices 1 $545.95

Vendor **814 - LAWSON PRODUCTS INC**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9310865620	MISC HARDWARE:TUBES/STUDS/BITS/ WASHERS/BOLTS/ETC	Edit		08/23/2023	09/05/2023	09/05/2023			1,272.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC HARDWARE:TUBES/STUDS/BITS/WASHERS/B OLTS/ETC	1.0000	EA	1,272.0800	1,272.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,272.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9310865621	CABLE LUG X5	Edit		08/23/2023	09/05/2023	09/05/2023			73.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE LUG X5	1.0000	EA	73.1000	73.10		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		73.10

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals Invoices 2 $1,345.18

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4116	HARDWARE - BLDG MAINT	Edit		08/18/2023	09/05/2023	09/05/2023	08/21/2023		6.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - BLDG MAINT	1.0000	EA	6.1400	6.14		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		6.14

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 1 $6.14

Vendor **7218 - LUMEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
652898192	TELECOM - SIP CHARGES	Edit		08/20/2023	09/05/2023	09/05/2023	08/20/2023		3,524.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - SIP CHARGES	1.0000	EA	3,524.1900	3,524.19		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		3,524.19

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
652936993	TELECOM - LINE CHARGES	Edit		08/20/2023	09/05/2023	09/05/2023	08/20/2023		7.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	7.5600	7.56		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		7.56

Invoice Items 1

Vendor **7218 - LUMEN** Totals Invoices 2 $3,531.75

Vendor **21838 - M&T BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
090123	TRINA SMITH/ACCT# 0015340383	Edit		08/28/2023	09/05/2023	09/05/2023			534.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRINA SMITH/ACCT# 0015340383	1.0000	EA	534.0000	534.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		534.00

Invoice Items 1

Vendor **21838 - M&T BANK** Totals Invoices 1 $534.00

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1571815	AUGUST 2023 LTD PREMIUMS	Edit		07/18/2023	09/05/2023	09/05/2023			9,731.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EE CONTRIBUTION 8/25/2023	1.0000	EA	(2,790.6900)	(2,790.69)		
	Conversion Item - FIRE LTD	81.0000	EA	.4200	34.02		
	Conversion Item - LTD AMBULANCE	19.0000	EA	.4200	7.98		
	Conversion Item - LTD CIVILIAN	1.0000	EA	12,425.9900	12,425.99		

G/L Account	Project	Amount
010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)		(2,790.69)
010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)		34.02
010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)		7.98
010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)		12,425.99

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1571815	AUGUST 2023 LTD PREMIUMS	Edit		07/18/2023	09/05/2023	09/05/2023			9,731.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LTD FIRE- CREDIT FOR LOWE	2.0000	EA	(.4200)	(.84)		
	G/L Account: 010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)			Project			Amount: (.84)
	Conversion Item - LTD PD	130.0000	EA	.4200	54.60		
	G/L Account: 010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)			Project			Amount: 54.60
			Invoice Items	6			

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals — Invoices 1 — $9,731.06

Vendor **848 - MANPOWER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38159424	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		08/20/2023	09/05/2023	09/05/2023			1,265.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER	1.0000	EA	1,265.4800	1,265.48		
	G/L Account: 525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)			Project			Amount: 1,265.48
			Invoice Items	1			

Vendor **848 - MANPOWER, INC** Totals — Invoices 1 — $1,265.48

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22014268	RT-K9 INSPECTION	Edit		08/24/2023	09/05/2023	09/05/2023			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-K9 INSPECTION	1.0000	EA	525.0000	525.00		
	G/L Account: 283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)			Project			Amount: 525.00
			Invoice Items	1			

Vendor **22525 - MCCLOUD SERVICES** Totals — Invoices 1 — $525.00

Vendor **869 - MCDONALD SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S019317338.001	WATER HEATER	Edit		08/16/2023	09/05/2023	09/05/2023			354.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER HEATER	1.0000	EA	354.9300	354.93		
	G/L Account			Project			Amount

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S019317338.001	WATER HEATER	Edit		08/16/2023	09/05/2023	09/05/2023			354.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)						354.93

Invoice Items 1

Vendor **869 - MCDONALD SUPPLY** Totals Invoices 1 $354.93

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000319	8/24-9/23 SERVICE AT 1689 BURTON AVE TRIP COUNTY	Edit		08/16/2023	09/02/2023	09/05/2023			79.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8/24-9/23 SERVICE AT 1689 BURTON AVE TRIP COUNTY	1.0000	EA	79.9900	79.99		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	79.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08132023-WM	BUSINESS INTERNET - 08/23/23-09/22/23 & PREVIOUS BLANCE	Edit		08/13/2023	09/05/2023	09/05/2023			519.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSINESS INTERNET - 08/23/23-09/22/23 & PREVIOUS BLANCE	1.0000	EA	519.8000	519.80		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		519.80

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 2 $599.79

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24292	HARDWARE - BLDG MAINT	Edit		08/14/2023	09/05/2023	09/05/2023	08/23/2023		9.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - BLDG MAINT	1.0000	EA	9.9700	9.97		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		9.97

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24298	HARDWARE - BLDG MAINT	Edit		08/14/2023	09/05/2023	09/05/2023	08/23/2023		35.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - BLDG MAINT	1.0000	EA	35.9800	35.98		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		35.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24354-23	HARDWARE - BLDG MAINT	Edit		08/15/2023	09/05/2023	09/05/2023	08/23/2023		42.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - BLDG MAINT	1.0000	EA	42.4700	42.47		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		42.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24380	HARDWARE - LIBRARY	Edit		08/15/2023	09/05/2023	09/05/2023	08/23/2023		11.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - LIBRARY	1.0000	EA	11.9600	11.96		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		11.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24426	HARDWARE - BLDG MAINT	Edit		08/16/2023	09/05/2023	09/05/2023	08/23/2023		3.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - BLDG MAINT	1.0000	EA	3.4800	3.48		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		3.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24506	HARDWARE - CITY HALL	Edit		08/17/2023	09/05/2023	09/05/2023	08/23/2023		24.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - CITY HALL	1.0000	EA	24.9900	24.99		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		24.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24309	RT-SINK STRAINER	Edit		08/14/2023	09/05/2023	09/05/2023			6.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SINK STRAINER	1.0000	EA	6.1900	6.19		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24309	RT-SINK STRAINER	Edit		08/14/2023	09/05/2023	09/05/2023			6.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						6.19
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24436	RT-POTHOLE PATCH	Edit		08/16/2023	09/05/2023	09/05/2023			59.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-POTHOLE PATCH	1.0000	EA	59.8700	59.87		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		59.87
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24355	BALL VALVE	Edit		08/15/2023	09/05/2023	09/05/2023			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BALL VALVE	1.0000	EA	39.9900	39.99		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		39.99
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24491	POOL CLEANING SUPPLIES	Edit		08/17/2023	09/05/2023	09/05/2023			53.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POOL CLEANING SUPPLIES	1.0000	EA	53.2000	53.20		

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)	53.20
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24555	150W A21 5K CL DLED 15H; BLACK FLAG FOGGER; ENERGIZER X2	Edit		08/18/2023	09/05/2023	09/05/2023			72.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 150W A21 5K CL DLED 15H; BLACK FLAG FOGGER; ENERGIZER X2	1.0000	EA	72.4500	72.45		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		29.98
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		29.98

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24555	150W A21 5K CL DLED 15H; BLACK FLAG FOGGER; ENERGIZER X2	Edit		08/18/2023	09/05/2023	09/05/2023			72.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)						12.49

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 11 $360.55

Vendor **336 - MERCY ONE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2230831	Ambulance Drugs - July 2023	Edit		08/21/2023	09/05/2023	09/05/2023			1,293.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Drugs - July 2023	1.0000	EA	1,293.1100	1,293.11		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,293.11

Invoice Items 1

Vendor **336 - MERCY ONE** Totals Invoices 1 $1,293.11

Vendor **20965 - MFGC, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000321	FY24 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		08/18/2023	09/05/2023	09/05/2023			13,349.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	1.0000	EA	13,349.0000	13,349.00		

G/L Account	Project	Amount
426-08-6205 1358 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Economic Development)		13,349.00

Invoice Items 1

Vendor **20965 - MFGC, LLC** Totals Invoices 1 $13,349.00

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000287	UTILITIES - JULY/AUG ACCT#16231-39009	Edit		08/17/2023	09/05/2023	09/05/2023	08/23/2023		10,243.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - JULY/AUG ACCT#16231-39009	1.0000	EA	10,243.5100	10,243.51		

G/L Account	Project	Amount
010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)		128.13

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000287	UTILITIES - JULY/AUG ACCT#16231-39009	Edit		08/17/2023	09/05/2023	09/05/2023	08/23/2023		10,243.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						10,115.38
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542877895	1325 BLACK HAWK ST, GAS PUMP	Edit		08/11/2023	09/05/2023	09/05/2023			62.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1325 BLACK HAWK ST, GAS PUMP	1.0000	EA	62.5800	62.58		

G/L Account	Project	Amount
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)		62.58
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000322	UTILITIES - WARREN GOLF, SPORTS, PARK, DOWNTOWN	Edit		08/26/2023	09/05/2023	09/05/2023			2,324.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - WARREN GOLF, SPORTS, PARK, DOWNTOWN	1.0000	EA	2,324.3900	2,324.39		

G/L Account	Project	Amount
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		1,295.85
010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)		10.00
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		10.00
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		1,008.54
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
543006305	3633 E ORANGE RD	Edit		08/15/2023	09/05/2023	09/05/2023			79.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3633 E ORANGE RD	1.0000	EA	79.0800	79.08		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		79.08
Invoice Items	1	

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
543089298	4037 KIMBALL AV, LIFT STATION	Edit		08/17/2023	09/05/2023	09/05/2023			156.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4037 KIMBALL AV, LIFT STATION	1.0000	EA	156.8000	156.80		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		156.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
543103838	4037 KIMBALL AV	Edit		08/17/2023	09/05/2023	09/05/2023			17.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4037 KIMBALL AV	1.0000	EA	17.0900	17.09		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		17.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
543306047	425 BLACK HAWK RD, LIFT STATION	Edit		08/23/2023	09/05/2023	09/05/2023			31.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 425 BLACK HAWK RD, LIFT STATION	1.0000	EA	31.0600	31.06		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		31.06

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 7 $12,914.51

Vendor **22668 - MIDWEST PLAYSCAPES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10032	PLAY EQUIPMENT AT GATE PARK	Edit		08/16/2023	09/05/2023	09/05/2023			342,225.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Equipment - PLAY EQUIPMENT AT GATE PARK	1.0000	EA	342,225.4000	342,225.40		

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)	342,225.40

Invoice Items 1

Vendor **22668 - MIDWEST PLAYSCAPES INC** Totals Invoices 1 $342,225.40

Vendor **2274 - MIDWEST TAPE**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504213838	MUSIC CD	Edit		08/16/2023	09/05/2023	09/05/2023			21.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUSIC CD	1.0000	EA	21.9800	21.98		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		21.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504213839	MUSIC CD	Edit		08/16/2023	09/05/2023	09/05/2023			16.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUSIC CD	1.0000	EA	16.8300	16.83		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		16.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504216121	DVD	Edit		08/16/2023	09/05/2023	09/05/2023			45.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	45.2600	45.26		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		45.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504216122	DVD	Edit		08/16/2023	09/05/2023	09/05/2023			58.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	58.7600	58.76		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		58.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504216123	DVDS	Edit		08/16/2023	09/05/2023	09/05/2023			42.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	42.1200	42.12		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		42.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504216124	DVD	Edit		08/16/2023	09/05/2023	09/05/2023			28.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	28.7600	28.76		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		28.76

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504216125	DVD	Edit		08/16/2023	09/05/2023	09/05/2023			21.76
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVD	1.0000	EA	21.7600	21.76				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							21.76	
			Invoice Items	1					
504216126	DVDS	Edit		08/16/2023	09/05/2023	09/05/2023			57.12
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVDS	1.0000	EA	57.1200	57.12				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							57.12	
			Invoice Items	1					
504216127	DVD	Edit		08/16/2023	09/05/2023	09/05/2023			14.26
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVD	1.0000	EA	14.2600	14.26				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							14.26	
			Invoice Items	1					
504216128	DVDS	Edit		08/16/2023	09/05/2023	09/05/2023			63.22
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVDS	1.0000	EA	63.2200	63.22				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							63.22	
			Invoice Items	1					
504216129	DVD	Edit		08/16/2023	09/05/2023	09/05/2023			29.26
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVD	1.0000	EA	29.2600	29.26				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							29.26	
			Invoice Items	1					
504216130	DVDS, BLURAYS	Edit		08/16/2023	09/05/2023	09/05/2023			146.57
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVDS, BLURAYS	1.0000	EA	146.5700	146.57				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							146.57	
			Invoice Items	1					

Vendor **2274 - MIDWEST TAPE** Totals Invoices 12 $545.90

Vendor **915 - MILLER FENCE CO.**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0023070	INSTALL CHAIN LINK FENCE AROUND TELCO ROOM IN BASEMENT	Edit		08/21/2023	09/05/2023	09/05/2023			2,037.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTALL CHAIN LINK FENCE AROUND TELCO ROOM IN BASEMENT	1.0000	EA	2,037.8500	2,037.85		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		2,037.85

Invoice Items 1

Vendor **915 - MILLER FENCE CO.** Totals Invoices 1 $2,037.85

Vendor **22037 - MOLO PETROLEUM, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0040526-IN	OLD WORLD BLUE DEF-BULK; WINDSHIELD WASHER FLUID	Edit		08/21/2023	09/05/2023	09/05/2023			659.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OLD WORLD BLUE DEF-BULK; WINDSHIELD WASHER FLUID	1.0000	EA	659.1500	659.15		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		659.15

Invoice Items 1

Vendor **22037 - MOLO PETROLEUM, LLC** Totals Invoices 1 $659.15

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33847	SIGHT GAUGE	Edit		08/22/2023	09/05/2023	09/05/2023			84.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIGHT GAUGE	1.0000	EA	84.6400	84.64		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		84.64

Invoice Items 1

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals Invoices 1 $84.64

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2084811	Receiver-D	Edit		08/16/2023	09/05/2023	09/05/2023			76.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Receiver-D	1.0000	EA	76.2700	76.27		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		76.27

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2084813	NUT; COTTER PIN; WASHER; TIE ROD EN; PEDAL	Edit		08/16/2023	09/05/2023	09/05/2023			1,043.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NUT; COTTER PIN; WASHER; TIE ROD EN; PEDAL	1.0000	EA	1,043.8400	1,043.84		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,043.84

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 2 $1,120.11

Vendor **966 - NAPA AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320417	NAPA GOLD AIR FILTER	Edit		08/21/2023	09/05/2023	09/05/2023			43.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAPA GOLD AIR FILTER	1.0000	EA	43.6400	43.64		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		43.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320690	BATTERY CABLES	Edit		08/24/2023	09/05/2023	09/05/2023			31.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY CABLES	1.0000	EA	31.9700	31.97		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		31.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320721	REFRIGERANT	Edit		08/25/2023	09/05/2023	09/05/2023			57.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFRIGERANT	1.0000	EA	57.9700	57.97		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		57.97

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 3 $133.58

Vendor **21730 - NCL OF WISCONSIN INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
491208	PARAFILM	Edit		08/08/2023	09/05/2023	09/05/2023			55.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARAFILM	1.0000	EA	55.6000	55.60		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
491208	PARAFILM	Edit		08/08/2023	09/05/2023	09/05/2023			55.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)						55.60

Invoice Items 1

491207	PARAFILM	Edit		08/11/2023	09/05/2023	09/05/2023			55.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARAFILM	1.0000	EA	55.6000	55.60		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		55.60

Invoice Items 1

491209	PARAFILM	Edit		08/11/2023	09/05/2023	09/05/2023			94.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARAFILM	1.0000	EA	94.8000	94.80		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		94.80

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals Invoices 3 $206.00

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

INVNP0202266	USED OIL COLLECTION	Edit		08/15/2023	09/05/2023	09/05/2023			100.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USED OIL COLLECTION	1.0000	EA	100.8000	100.80		

G/L Account	Project	Amount
010-18-7950 1547 (General Fund-Central Garage-Central Garage Oils & Greases)		100.80

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 1 $100.80

Vendor **6449 - O'REILLY AUTO PARTS**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2364-429696	BRAKE CLEANER	Edit		08/16/2023	09/05/2023	09/05/2023			25.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE CLEANER	1.0000	EA	25.1400	25.14		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		25.14

Invoice Items 1

Vendor **6449 - O'REILLY AUTO PARTS** Totals Invoices 1 $25.14

Vendor **13314 - OVERDRIVE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA23287483	E-BOOKS	Edit		08/14/2023	09/05/2023	09/05/2023			140.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS	1.0000	EA	140.0000	140.00		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		140.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA23289109	E-BOOKS	Edit		08/15/2023	09/05/2023	09/05/2023			52.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS	1.0000	EA	52.4900	52.49		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		52.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA23290473	E-BOOKS	Edit		08/16/2023	09/05/2023	09/05/2023			675.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS	1.0000	EA	675.1300	675.13		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		675.13

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 3 $867.62

Vendor **22413 - P & J LAWN CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0114	DILAPIDATED STRUCTURE LAWN MOWING	Edit		07/31/2023	09/05/2023	09/05/2023			1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DILAPIDATED STRUCTURE LAWN MOWING	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0114	DILAPIDATED STRUCTURE LAWN MOWING	Edit		07/31/2023	09/05/2023	09/05/2023			1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	525-15-5125 3478 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Weed Eradication Fee)						1,500.00
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0115	VACANT LOTS LAWN MOWING	Edit		07/31/2023	09/05/2023	09/05/2023			1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VACANT LOTS LAWN MOWING	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
525-15-5125 3478 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Weed Eradication Fee)		1,500.00
Invoice Items	1	

Vendor **22413 - P & J LAWN CARE** Totals Invoices 2 $3,000.00

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5150040	BLADES FOR 1565	Edit		08/23/2023	09/05/2023	09/05/2023			282.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLADES FOR 1565	1.0000	EA	282.8300	282.83		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		282.83
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5150683	IDLER #503	Edit		08/23/2023	09/05/2023	09/05/2023			125.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IDLER #503	1.0000	EA	125.3800	125.38		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		125.38
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5151119	AIR FILTER FOR TRACK LOADER	Edit		08/23/2023	09/05/2023	09/05/2023			42.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER FOR TRACK LOADER	1.0000	EA	42.6000	42.60		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		42.60
Invoice Items	1	

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5152830	CABLE RETURNED	Edit		08/24/2023	09/05/2023	09/05/2023			(71.24)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE RETURNED	1.0000	EA	(71.2400)	(71.24)		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		(71.24)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5146638	LEVER	Edit		08/21/2023	09/05/2023	09/05/2023			46.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEVER	1.0000	EA	46.1000	46.10		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		46.10

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals Invoices 5 $425.67

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-110623	CREDIT - MANIFOLD GASKET; VALVEASY-MODULA	Edit		08/16/2023	09/05/2023	09/05/2023			(70.65)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - MANIFOLD GASKET; VALVEASY-MODULA	1.0000	EA	(70.6500)	(70.65)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(70.65)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-291540	ROTOR ASY; BRAKE LINING - PD	Edit		08/16/2023	09/05/2023	09/05/2023			324.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROTOR ASY; BRAKE LINING - PD	1.0000	EA	324.3900	324.39		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		324.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-446289	CAP-FUEL PRESSU R	Edit		08/17/2023	09/05/2023	09/05/2023			36.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAP-FUEL PRESSU R	1.0000	EA	36.6200	36.62		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		36.62

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-291644	CAP-FUEL PRESSU	Edit		08/17/2023	09/05/2023	09/05/2023			18.31
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CAP-FUEL PRESSU	1.0000	EA	18.3100	18.31				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							18.31	
			Invoice Items	1					
432-292112	BRAKE CALIPER; CALIPER W/BRACK - PD	Edit		08/21/2023	09/05/2023	09/05/2023			265.29
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - BRAKE CALIPER; CALIPER W/BRACK - PD	1.0000	EA	265.2900	265.29				
	G/L Account			*Project*				*Amount*	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							265.29	
			Invoice Items	1					
432-291955	SMP T-SERIES	Edit		08/18/2023	09/05/2023	09/05/2023			76.05
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SMP T-SERIES	1.0000	EA	76.0500	76.05				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							76.05	
			Invoice Items	1					
432-292631	M/C ELECTRICAL	Edit		08/23/2023	09/05/2023	09/05/2023			50.94
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - M/C ELECTRICAL	1.0000	EA	50.9400	50.94				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							50.94	
			Invoice Items	1					
			Vendor **22271 - PARTS AUTHORITY LLC** Totals			Invoices	7		$700.95
Vendor **21486 - PDQ.COM CORPORATION**									
PDQ51082	PDQ DEPLOY/ENTERPRISE	Edit		08/12/2023	09/05/2023	09/05/2023	08/12/2023		1,275.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PDQ DEPLOY/INVENTORY	1.0000	EA	1,275.0000	1,275.00				
	G/L Account			*Project*				*Amount*	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							1,275.00	
			Invoice Items	1					
			Vendor **21486 - PDQ.COM CORPORATION** Totals			Invoices	1		$1,275.00

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - 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 **22287 - PENNYMAC LOAN SERVICES LLC**									
090123	LATASHA FROST/ACCT# 8199586853	Edit		08/28/2023	09/05/2023	09/05/2023			33.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LATASHA FROST/ACCT# 8199586853	1.0000	EA	33.0000	33.00		

G/L Account	*Project*	*Amount*
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		33.00

Invoice Items 1

Vendor **22287 - PENNYMAC LOAN SERVICES LLC** Totals Invoices 1 $33.00

Vendor **7803 - PER MAR SECURITY SERVICES**									
596745	PHYSICAL SECURITY OFFICER - WEEK ENDING 08/19/23	Edit		08/19/2023	09/05/2023	09/05/2023			1,975.85

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 08/19/23	1.0000	EA	1,975.8500	1,975.85		

G/L Account	*Project*	*Amount*
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		1,975.85

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals Invoices 1 $1,975.85

Vendor **1132 - PETERSON CONTRACTORS, INC**									
1024-20	CONT #1024 FY 2021 COMMERCIAL, KATOSKI DR AND HAWKEYE RD	Edit		03/10/2023	09/05/2023	09/05/2023			19,738.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT #1024 FY 2021 COMMERCIAL, KATOSKI DR AND HAWKEYE RD	1.0000	EA	19,738.6100	19,738.61		

G/L Account	*Project*	*Amount*
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		19,738.61

Invoice Items 1

1051-14	CONT 1051 FY 22 HYPER DRIVE RISE PROJECT	Edit		08/21/2023	09/05/2023	09/05/2023			22,724.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1051 FY 22 HYPER DRIVE RISE PROJECT	1.0000	EA	22,724.5900	22,724.59		

G/L Account	*Project*	*Amount*
290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)	07STR.RM778 (ENGINEERING STREET PROJECTS, FY2022 HYPER DRIVE RISE PROJECT)	3,942.80

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1051-14	CONT 1051 FY 22 HYPER DRIVE RISE PROJECT	Edit		08/21/2023	09/05/2023	09/05/2023			22,724.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Streets & Roadways)				07STR.RM778 (ENGINEERING STREET PROJECTS, FY2022 HYPER DRIVE RISE PROJECT)		3,942.79
	426-08-6260 2144 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Land Improvements)				07STR.NP778 (ENGINEERING STREET PROJECTS, FY2022 HYPER DRIVE - NON PARTICIPATING PORTION)		14,839.00
				Invoice Items	1		

1084-5	CONT 1084 DIV #1 CONT STREET RECONSTRUCTION	Edit		08/23/2023	09/05/2023	09/05/2023			103,818.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1084 DIV #1 CONT STREET RECONSTRUCTION	1.0000	EA	103,818.4100	103,818.41		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		103,818.41
	Invoice Items	1

1132a	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		08/23/2023	09/05/2023	09/05/2023			268,903.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1020 SHAULIS ROAD CONSTRUCTION	1.0000	EA	268,903.5100	268,903.51		

G/L Account	Project	Amount
421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	75,989.70
205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)	07STR.1020W (ENGINEERING STREET PROJECTS, CONT 1020 SHAULIS RD WWW SHARE)	116,924.10
290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	75,989.71
	Invoice Items	1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 4 $415,185.12

Vendor **22669 - PLAY-PRO RECREATION**

1119	RELOCATE LITTLE TIKES PLAY EQUIPMENT	Edit		08/09/2023	09/05/2023	09/05/2023			23,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RELOCATE LITTLE TIKES PLAY EQUIPMENT	1.0000	EA	23,000.0000	23,000.00		

G/L Account	Project	Amount
421-37-4105 2168 (FYE2021 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)		23,000.00
	Invoice Items	1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - 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 **22669 - PLAY-PRO RECREATION** Totals			Invoices	1		$23,000.00
Vendor **3161 - PLUMB TECH INC.**									
23665	TROUBLESHOOT VAV BOX IN TERMINAL	Edit		08/18/2023	09/05/2023	09/05/2023			80.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - TROUBLESHOOT VAV BOX IN TERMINAL	1.0000	EA	80.0000	80.00				
	G/L Account			*Project*				*Amount*	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							80.00	
			Invoice Items	1					
			Vendor **3161 - PLUMB TECH INC.** Totals			Invoices	1		$80.00
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983603137329	PAINT AT STADIUM	Edit		08/23/2023	09/05/2023	09/05/2023			25.86
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PAINT AT STADIUM	1.0000	EA	25.8600	25.86				
	G/L Account			*Project*				*Amount*	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							25.86	
			Invoice Items	1					
			Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals			Invoices	1		$25.86
Vendor **1542 - PROSHIELD FIRE PROTECTION INC**									
058224	ANNUAL FIRE EXTINGUISHER INSPECTION	Edit		08/23/2023	09/05/2023	09/05/2023			517.60
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ANNUAL FIRE EXTINGUISHER INSPECTION	1.0000	EA	517.6000	517.60				
	G/L Account			*Project*				*Amount*	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							517.60	
			Invoice Items	1					
			Vendor **1542 - PROSHIELD FIRE PROTECTION INC** Totals			Invoices	1		$517.60
Vendor **951 - RAY MOUNT WRECKER SERVICE INC**									
23-08-2575	'09 FORD TAURUS	Edit		08/22/2023	09/05/2023	09/05/2023			81.75
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - '09 FORD TAURUS	1.0000	EA	81.7500	81.75				
	G/L Account			*Project*				*Amount*	
	010-18-7950 1397 (General Fund-Central Garage-Central Garage Vehicle Towing & Storage)							81.75	
			Invoice Items	1					

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - 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 **951 - RAY MOUNT WRECKER SERVICE INC** Totals				Invoices	1		$81.75
Vendor **8210 - RC SYSTEMS INC**									
00102	BRIEF CAM ANNUAL RENEWAL FOR PROTECT PACKAGE	Edit		07/21/2023	09/02/2023	09/05/2023			16,100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRIEF CAM ANNUAL RENEWAL FOR PROTECT PACKAGE	1.0000	EA	16,100.0000	16,100.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		16,100.00

Invoice Items 1

		Vendor **8210 - RC SYSTEMS INC** Totals				Invoices	1		$16,100.00
Vendor **22574 - RHOMAR INDUSTRIES INC**									
104531	RHOMA-SWEET (6-GALLON PAIL)	Edit		08/21/2023	09/05/2023	09/05/2023			467.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RHOMA-SWEET (6-GALLON PAIL)	1.0000	EA	467.4000	467.40		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		467.40

Invoice Items 1

		Vendor **22574 - RHOMAR INDUSTRIES INC** Totals				Invoices	1		$467.40
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
247889	MAY RECYCLING DISPOSAL FEES	Edit		06/09/2023	09/05/2023	09/05/2023			1,850.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAY RECYCLING DISPOSAL FEES	1.0000	EA	1,850.7400	1,850.74		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		1,850.74

Invoice Items 1

		Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals				Invoices	1		$1,850.74
Vendor **5970 - ROBBY'S SALES & SERVICE**									
00061241	TRIMMER STRING	Edit		08/23/2023	09/05/2023	09/05/2023			44.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRIMMER STRING	1.0000	EA	44.9700	44.97		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00061241	TRIMMER STRING	Edit		08/23/2023	09/05/2023	09/05/2023			44.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)						44.97
			Invoice Items	1			

Vendor **5970 - ROBBY'S SALES & SERVICE** Totals — Invoices 1 — $44.97

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410204713	FREIGHTLINER F SPR LVS: 8/2PD ML	Edit		08/16/2023	09/05/2023	09/05/2023			1,232.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FREIGHTLINER F SPR LVS: 8/2PD ML	1.0000	EA	1,232.0400	1,232.04		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,232.04
Invoice Items	1	

Vendor **1247 - SADLER POWER TRAIN, INC** Totals — Invoices 1 — $1,232.04

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9001930749	WOOD BUSINESS CARDS	Edit		08/16/2023	09/05/2023	09/05/2023			32.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WOOD BUSINESS CARDS	1.0000	EA	32.9500	32.95		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		32.95
Invoice Items	1	

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals — Invoices 1 — $32.95

Vendor **1252 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
170694	PLUMBING INSPECTOR BADGE; CLIP - BLDG INSP	Edit		05/31/2023	09/05/2023	09/05/2023	08/23/2023		135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING INSPECTOR BADGE; CLIP - BLDG INSP	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		135.00
Invoice Items	1	

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171323	WATERLOO POLICE HAT BADGE HI GLO SCREW BACK HARD (5)	Edit		08/21/2023	09/02/2023	09/05/2023			725.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERLOO POLICE HAT BADGE HI GLO SCREW BACK HARD (5)	1.0000	EA	725.0000	725.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		725.00

Invoice Items 1

126	BUSINESS CARDS - MANAHL; HOYER	Edit		08/23/2023	09/05/2023	09/05/2023			126.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSINESS CARDS - MANAHL; HOYER	1.0000	EA	126.0000	126.00		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		126.00

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals Invoices 3 $986.00

Vendor **6956 - SANDRY FIRE SUPPLY**

INV-030014	REPLACEMENT CUSHION & LINERS X 12	Edit		08/21/2023	09/05/2023	09/05/2023			497.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT CUSHION & LINERS X 12	1.0000	EA	497.8800	497.88		

G/L Account	Project	Amount
010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)		497.88

Invoice Items 1

Vendor **6956 - SANDRY FIRE SUPPLY** Totals Invoices 1 $497.88

Vendor **1262 - SCHIMBERG COMPANY**

8308991-00	REDUCER; CEMENT/PRIME 90 ELL	Edit		08/21/2023	09/05/2023	09/05/2023			2,076.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REDUCER; CEMENT/PRIME 90 ELL	1.0000	EA	2,076.1600	2,076.16		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		2,076.16

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8310279-00	CEMENT/PRIME 90 ELL	Edit		08/21/2023	09/05/2023	09/05/2023			2,475.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CEMENT/PRIME 90 ELL	1.0000	EA	2,475.5500	2,475.55		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		2,475.55

Invoice Items 1

Vendor **1262 - SCHIMBERG COMPANY** Totals Invoices 2 $4,551.71

Vendor **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06795594	ZIP TIE; CABLE TIES; MISC HARDWARE	Edit		08/17/2023	09/05/2023	09/05/2023			232.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZIP TIE; CABLE TIES; MISC HARDWARE	1.0000	EA	232.0300	232.03		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		232.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06795521	MJ-MJ-MJ- TEE-R; MJ-FJS 90-R	Edit		08/23/2023	09/05/2023	09/05/2023			10.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MJ-MJ-MJ- TEE-R; MJ-FJS 90-R	1.0000	EA	10.0300	10.03		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		10.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06795843	HYDRAULIC HOSE FOR CHIPPER #315	Edit		08/24/2023	09/05/2023	09/05/2023			157.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC HOSE FOR CHIPPER #315	1.0000	EA	157.4300	157.43		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		157.43

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06795870	CLIP CONN LINK	Edit		08/24/2023	09/05/2023	09/05/2023			3.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLIP CONN LINK	1.0000	EA	3.4000	3.40		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		3.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06795884	WASHER QD COUPLER; WASHER QD PLUG	Edit		08/24/2023	09/05/2023	09/05/2023			24.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHER QD COUPLER; WASHER QD PLUG	1.0000	EA	24.5400	24.54		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		24.54

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 5 $427.43

Vendor **21239 - SHRI GANAPATI & BAJRANGBALI, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000323	FY24 CROSSROADS PROPERTY TAX REBATE; 1ST HALF	Edit		08/18/2023	09/05/2023	09/05/2023			20,214.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 CROSSROADS PROPERTY TAX REBATE; 1ST HALF	1.0000	EA	20,214.0000	20,214.00		

G/L Account	Project	Amount
101-08-6215 1795 (Tax Increment Financing Fund-Planning & Zoning-Crossroads TIF District Property Tax Rebate)		20,214.00

Invoice Items 1

Vendor **21239 - SHRI GANAPATI & BAJRANGBALI, INC** Totals Invoices 1 $20,214.00

Vendor **21269 - SPELLER'S TRUE VALUE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124599	BULBS, NOZZLE, GLUE	Edit		08/23/2023	09/05/2023	09/05/2023			73.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULBS, NOZZLE, GLUE	1.0000	EA	73.9500	73.95		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		73.95

Invoice Items 1

Vendor **21269 - SPELLER'S TRUE VALUE** Totals Invoices 1 $73.95

Vendor **5643 - STAPLES INC**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8071277153	PENS, MARKERS	Edit		08/16/2023	09/05/2023	09/05/2023			38.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PENS, MARKERS	1.0000	EA	38.0500	38.05		

G/L Account	Project	Amount
010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)		38.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8071350823	CREDIT FOR RETURN	Edit		08/23/2023	09/05/2023	09/05/2023			(14.22)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(14.2200)	(14.22)		

G/L Account	Project	Amount
010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)		(14.22)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8071369646	Supplies	Edit		08/25/2023	09/05/2023	09/05/2023			135.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Supplies	1.0000	EA	135.9500	135.95		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		135.95

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 3 $159.78

Vendor **7375 - STERICYCLE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8004278907	Shred service for Fire/EMS: JUNE 2023	Edit		07/03/2023	09/05/2023	09/05/2023			49.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Shred service for Fire/EMS: JUNE 2023	1.0000	EA	49.4600	49.46		

G/L Account	Project	Amount
010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)		49.46

Invoice Items 1

Vendor **7375 - STERICYCLE INC** Totals Invoices 1 $49.46

Vendor **13063 - STOREY KENWORTHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1114614	COPY PAPER X 1 CASE	Edit		08/22/2023	09/05/2023	09/05/2023			45.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPY PAPER X 1 CASE	1.0000	EA	45.2400	45.24		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1114614	COPY PAPER X 1 CASE	Edit		08/22/2023	09/05/2023	09/05/2023			45.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		45.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1113699	JANITORIAL SUPPLIES	Edit		08/21/2023	09/05/2023	09/05/2023			234.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES	1.0000	EA	234.1500	234.15		

G/L Account	Project	Amount
010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)		234.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1113794	JANITORIAL SUPPLIES	Edit		08/21/2023	09/05/2023	09/05/2023			102.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES	1.0000	EA	102.9600	102.96		

G/L Account	Project	Amount
010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)		102.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1114490	CLEANING SUPPLIES VINEGAR	Edit		08/24/2023	09/05/2023	09/05/2023			18.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING SUPPLIES VINEGAR	1.0000	EA	18.3500	18.35		

G/L Account	Project	Amount
010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)		18.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1111520	ADHESIVE NOTES 3X3, ADHESIVE NOTES 3X3, PKT FILE, FILE FOLDER	Edit		08/10/2023	09/02/2023	09/05/2023			68.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADHESIVE NOTES 3X3, ADHESIVE NOTES 3X3, PKT FILE, FILE FOLDER	1.0000	EA	68.9000	68.90		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		68.90

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 5 $469.60

Vendor **21318 - STRAND CORPORATION INC**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0200463	PROJ 4463.018 RENEWABLE NATURAL GAS BIDDING - 07/01/23-07/31/23	Edit		08/11/2023	09/05/2023	09/05/2023			1,434.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROJ 4463.018 RENEWABLE NATURAL GAS BIDDING - 07/01/23-07/31/23	1.0000	EA	1,434.7000	1,434.70		

G/L Account	Project	Amount
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		1,434.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0200802	CONT 1067 - CLARIFIER 3 AT WWTP - 07/01/23-07/31/23	Edit		08/11/2023	09/05/2023	09/05/2023			1,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1067 - CLARIFIER 3 AT WWTP - 07/01/23-07/31/23	1.0000	EA	1,600.0000	1,600.00		

G/L Account	Project	Amount
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		1,600.00

Invoice Items 1

Vendor **21318 - STRAND CORPORATION INC** Totals Invoices 2 $3,034.70

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1043988A	NITROGEN/CYLINDER FOR SHOP WELDER	Edit		08/10/2023	09/05/2023	09/05/2023	08/28/2023		161.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NITROGEN/CYLINDER FOR SHOP WELDER	1.0000	EA	161.6800	161.68		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		161.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1044754	Oxygen Therapy: 4 sm	Edit		08/11/2023	09/05/2023	09/05/2023			88.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 4 sm	1.0000	EA	88.4000	88.40		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		88.40

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L4922212	1YR RENT-ARGON;ARGON/CO2;OXYGEN;ACETYLENE - SHOP	Edit		08/05/2023	09/05/2023	09/05/2023			270.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1YR RENT-ARGON;ARGON/CO2;OXYGEN;ACETYLENE - SHOP	1.0000	EA	270.0000	270.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		270.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1044217	CANVAS COVER SMALL	Edit		08/10/2023	09/05/2023	09/05/2023			118.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CANVAS COVER SMALL	1.0000	EA	118.0000	118.00		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		118.00

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 4 $638.08

Vendor **1422 - TOJO CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000335	625 VERMONT STREET- HEALTHY HOMES	Edit		08/28/2023	09/05/2023	09/05/2023	08/28/2023		9,234.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 625 VERMONT STREET-HEALTHY HOMES	1.0000	EA	9,234.0000	9,234.00		

G/L Account	Project	Amount
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	9,234.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30254 ID 103	232 RICKER STREET-HOME REHAB	Edit		08/28/2023	09/05/2023	09/05/2023	08/28/2023		18,295.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 232 RICKER STREET-HOME REHAB	1.0000	EA	18,295.9000	18,295.90		

G/L Account	Project	Amount
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)	18,295.90

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 2 $27,529.90

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2041	GENERAL OFFICE CLEANING	Edit		08/24/2023	09/05/2023	09/05/2023			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERAL OFFICE CLEANING	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		500.00

Invoice Items 1

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals Invoices 1 $500.00

Vendor **1441 - TRACTOR SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000328	6035 301 0695 5971 PARK PLUMBING SUPPLIES	Edit		08/28/2023	09/05/2023	09/05/2023			141.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6035 301 0695 5971 PARK PLUMBING SUPPLIES	1.0000	EA	141.9700	141.97		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		141.97

Invoice Items 1

Vendor **1441 - TRACTOR SUPPLY** Totals Invoices 1 $141.97

Vendor **9987 - TRANE U.S. INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313855529	23O EST #2 - TRANE CONTROLS CITY BLDGS	Edit		08/14/2023	09/05/2023	09/05/2023	08/25/2023		62,624.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23O EST #2 - TRANE CONTROLS CITY BLDGS	1.0000	EA	62,624.5000	62,624.50		

G/L Account	Project	Amount
420-22-8800 2152 (FYE2020 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		3,162.85
421-22-8800 2152 (FYE2021 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		42,278.57
322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)		17,183.08

Invoice Items 1

Vendor **9987 - TRANE U.S. INC** Totals Invoices 1 $62,624.50

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302268924:02	TIE ROD ASSEMBLY; BRAKE CHAMBER; DRUM-BRAKE; CLEVIS PIN LARGE	Edit		08/17/2023	09/05/2023	09/05/2023			307.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIE ROD ASSEMBLY; BRAKE CHAMBER; DRUM-BRAKE; CLEVIS PIN LARGE	1.0000	EA	307.0200	307.02		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		307.02

Invoice Items 1

XA302268924:01	SCOTSEAL X2; ADJUSTER X2; CLEVIS; TIE ROD; DRUM-BRAKE; ETC	Edit		08/23/2023	09/05/2023	09/05/2023			938.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCOTSEAL X2; ADJUSTER X2; CLEVIS; TIE ROD; DRUM-BRAKE; ETC	1.0000	EA	938.8400	938.84		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		938.84

Invoice Items 1

RA302045937:01	REPARI AC #309	Edit		08/25/2023	09/05/2023	09/05/2023			936.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPARI AC #309	1.0000	EA	936.2600	936.26		

G/L Account	Project	Amount
010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)		936.26

Invoice Items 1

XA302269905:01	CAB STEP #301	Edit		08/28/2023	09/05/2023	09/05/2023			765.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAB STEP #301	1.0000	EA	765.9700	765.97		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		765.97

Invoice Items 1

XA302270064:01	EXHAUST HEAT SAFETY COVER #301	Edit		08/28/2023	09/05/2023	09/05/2023			359.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXHAUST HEAT SAFETY COVER #301	1.0000	EA	359.9900	359.99		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		359.99

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - 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 **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals				Invoices	5		$3,308.08
Vendor **7383 - ULINE INC**									
166953670	RECLOSABLE BAG	Edit		08/08/2023	09/05/2023	09/05/2023			76.11
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - RECLOSABLE BAG	1.0000	EA	76.1100	76.11				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							76.11	
			Invoice Items	1					
		Vendor **7383 - ULINE INC** Totals				Invoices	1		$76.11
Vendor **21911 - UNIFIRST CORPORATION**									
1950056530	STATION 2 TOWELS	Edit		08/21/2023	09/05/2023	09/05/2023			27.44
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - STATION 2 TOWELS	1.0000	EA	27.4400	27.44				
	G/L Account			*Project*				*Amount*	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
			Invoice Items	1					
1950056604	STATION 4 TOWELS	Edit		08/21/2023	09/05/2023	09/05/2023			28.31
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - STATION 4 TOWELS	1.0000	EA	28.3100	28.31				
	G/L Account			*Project*				*Amount*	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.31	
			Invoice Items	1					
1950056607	STATION 6 TOWELS	Edit		08/21/2023	09/05/2023	09/05/2023			27.44
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - STATION 6 TOWELS	1.0000	EA	27.4400	27.44				
	G/L Account			*Project*				*Amount*	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
			Invoice Items	1					
1950056721	STATION 1 TOWELS	Edit		08/22/2023	09/05/2023	09/05/2023			63.92
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - STATION 1 TOWELS	1.0000	EA	63.9200	63.92				
	G/L Account			*Project*				*Amount*	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							63.92	
			Invoice Items	1					

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950056726	STATION 5 TOWELS	Edit		08/22/2023	09/05/2023	09/05/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950057101	STATION 3 TOWELS	Edit		08/24/2023	09/05/2023	09/05/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950056598	UNIFORMS/MATS/WIPERS	Edit		08/21/2023	09/05/2023	09/05/2023			89.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS/MATS/WIPERS	1.0000	EA	89.0400	89.04		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		89.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950056540	SERVICE - SOUTH HILLS MAINT SHOP	Edit		08/21/2023	09/05/2023	09/05/2023			22.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SOUTH HILLS MAINT SHOP	1.0000	EA	22.6400	22.64		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		22.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950056541	SERVICE - SOUTH HILLS PRO SHOP	Edit		08/21/2023	09/05/2023	09/05/2023			68.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SOUTH HILLS PRO SHOP	1.0000	EA	68.0900	68.09		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		68.09

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950056600	SERVICE - YOUNG ARENA	Edit		08/21/2023	09/05/2023	09/05/2023			48.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - YOUNG ARENA	1.0000	EA	48.0200	48.02		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		48.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950056602	SERVICE - SHOP	Edit		08/21/2023	09/05/2023	09/05/2023			35.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SHOP	1.0000	EA	35.9600	35.96		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		35.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950057097	SERVICE - GATES MAINT SHOP	Edit		08/24/2023	09/05/2023	09/05/2023			23.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - GATES MAINT SHOP	1.0000	EA	23.1500	23.15		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		23.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950057098	SERVICE - GATES PRO SHOP	Edit		08/24/2023	09/05/2023	09/05/2023			14.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - GATES PRO SHOP	1.0000	EA	14.2200	14.22		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		14.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950055675	UNIFORMS/MATS/WIPERS	Edit		08/14/2023	09/05/2023	09/05/2023			37.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS/MATS/WIPERS	1.0000	EA	37.7700	37.77		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		32.87
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.90

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950056599	UNIFORMS/MATS/WIPERS	Edit		08/21/2023	09/05/2023	09/05/2023			37.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS/MATS/WIPERS	1.0000	EA	37.7700	37.77		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		32.87
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950056597	WORK UNIFORMS; TOWELS; MATS	Edit		08/21/2023	09/05/2023	09/05/2023			553.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK UNIFORMS; TOWELS; MATS	1.0000	EA	553.6100	553.61		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		553.61

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 16 $1,132.26

Vendor **7938 - UNITED PARCEL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
019RV77343	SHIPPING CHARGES	Edit		08/26/2023	09/05/2023	09/05/2023			102.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAFFIC OPERATIONS SHIPPING	1.0000	EA	60.5800	60.58		

G/L Account	Project	Amount
266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailing Expense)		60.58

	Conversion Item - WATER POLLUTION SHIPPING	1.0000	EA	41.9800	41.98		

G/L Account	Project	Amount
520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)		41.98

Invoice Items 2

Vendor **7938 - UNITED PARCEL SERVICE** Totals Invoices 1 $102.56

Vendor **7910 - UNIVERSITY OF NORTHERN IOWA**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000329	SCHOLARSHIP AWARD FOR LYDIA ILIFF	Edit		08/22/2023	09/05/2023	09/05/2023			1,218.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCHOLARSHIP AWARD FOR LYDIA ILIFF	1.0000	EA	1,218.0000	1,218.00		

G/L Account	Project	Amount
010-37-4180 1393 (General Fund-Leisure Services-SportsPlex Contributions & Subsidies)	37SPLX.SHORT (CEDAR VALLEY SPORTSPLEX, Margaret Short Memorial Scholarship)	1,218.00

Invoice Items 1

Vendor **7910 - UNIVERSITY OF NORTHERN IOWA** Totals Invoices 1 $1,218.00

Vendor **5934 - US CELLULAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0597646981	ACCT# 852939536-SPARTAN CAMERA USAGE 8/8/23-9/7/23	Edit		08/08/2023	09/02/2023	09/05/2023			18.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT# 852939536-SPARTAN CAMERA USAGE 8/8/23-9/7/23	1.0000	EA	18.9800	18.98		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	18.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0597819530	ACCT 854174086 - 08/09/23-09/08/23 & PREVIOUS BALANCE	Edit		08/10/2023	09/05/2023	09/05/2023			358.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 854174086 - 08/09/23-09/08/23 & PREVIOUS BALANCE	1.0000	EA	358.4500	358.45		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		358.45

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals Invoices 2 $377.43

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30067643-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		08/21/2023	09/05/2023	09/05/2023			903.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME X2; LID "SANITARY SEWER" X2	1.0000	EA	903.9600	903.96		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		903.96

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30067696-000	FRAME; SOLID COVER "STORM"	Edit		08/23/2023	09/05/2023	09/05/2023			420.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME; SOLID COVER "STORM"	1.0000	EA	420.3600	420.36		

G/L Account	Project	Amount
521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)		420.36

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 2 $1,324.32

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012862406.001	BULBS FOR RUNWAY X'S	Edit		08/10/2023	09/05/2023	09/05/2023			675.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULBS FOR RUNWAY X'S	1.0000	EA	675.3200	675.32		

G/L Account	Project	Amount
010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)		675.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012789658.001	COIL FOR RSP	Edit		08/03/2023	09/05/2023	09/05/2023			186.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COIL FOR RSP	1.0000	EA	186.4400	186.44		

G/L Account	Project	Amount
010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)		186.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012841168.002	TFMR FUSE	Edit		08/18/2023	09/05/2023	09/05/2023			230.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TFMR FUSE	1.0000	EA	230.8800	230.88		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		230.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012878211.001	KEYSTONE-TECH	Edit		08/18/2023	09/05/2023	09/05/2023			91.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYSTONE-TECH	1.0000	EA	91.8800	91.88		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		91.88

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012881310.001	FORK TERMINAL X2; DICONNECT; INS FEM DIS	Edit		08/22/2023	09/05/2023	09/05/2023			380.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORK TERMINAL X2; DICONNECT; INS FEM DIS	1.0000	EA	380.3700	380.37		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		380.37

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 5 $1,564.89

Vendor **6447 - VANDEWALLE & ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202308019	24B IMPLEMENTATION SERVICES	Edit		08/18/2023	09/05/2023	09/05/2023			6,727.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24B IMPLEMENTATION SERVICES	1.0000	EA	6,727.5000	6,727.50		

G/L Account	Project	Amount
419-08-6100 2103 (FYE2019 GO Bond Fund-Planning & Zoning-Economic Development Engineering & Consulting)	08PRO.IMP24 (SPECIAL PROJECTS, DOWNTOWN IMPLEMENTATION FY24)	6,727.50

Invoice Items 1

Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals Invoices 1 $6,727.50

Vendor **10303 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9942400515	Cradlepoint USB Lines / July 20 - Aug 19, 2023	Edit		08/28/2023	09/05/2023	09/05/2023			248.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cradlepoint USB Lines / July 20 - Aug 19, 2023	1.0000	EA	248.4600	248.46		

G/L Account	Project	Amount
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		248.46

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals Invoices 1 $248.46

Vendor **20241 - VISA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0705-SEPT23	MILLER FENCE, MISC FENCE SUPPLIES; PMT ON VISA 0706	Edit		08/11/2023	09/05/2023	09/05/2023			92.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MILLER FENCE, MISC FENCE SUPPLIES; PMT ON VISA 0706	1.0000	EA	92.0000	92.00		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		92.00

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0698-SEPT23	4-STATES CONF REG-KK, CERTIFIED POSTAGE; PMT ON VISA 0698	Edit		08/21/2023	09/05/2023	09/05/2023			333.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4-STATES CONF REG-KK, CERTIFIED POSTAGE; PMT ON VISA 0698	1.0000	EA	333.5600	333.56		

G/L Account	Project	Amount
010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)		325.00
010-29-7700 1343 (General Fund-Airport Commission-Airport Administration Postage & Mailing Expense)		8.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-SEPT23B	IEMSA 2023 BILLING CONFERENCE REGISTRATION	Edit		08/08/2023	09/05/2023	09/05/2023			750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IEMSA 2023 BILLING CONFERENCE REGISTRATION	1.0000	EA	750.0000	750.00		

G/L Account	Project	Amount
010-12-1410 1346 (General Fund-Fire Department-Fire Ambulance Service Travel - Professional Training)		750.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-SEPT23E	ARSON INVEST. CONFERENCE JENSSON	Edit		08/08/2023	09/05/2023	09/05/2023			295.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARSON INVEST. CONFERENCE JENSSON	1.0000	EA	295.0000	295.00		

G/L Account	Project	Amount
010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)		295.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-SEPT23	Extrication Class - S.Hess	Edit		08/09/2023	09/05/2023	09/05/2023			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Extrication Class - S.Hess	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)		500.00

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-SEPT23F	ARSON INVEST. CONFERENCE VANDYKE	Edit		08/09/2023	09/05/2023	09/05/2023			295.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARSON INVEST. CONFERENCE VANDYKE	1.0000	EA	295.0000	295.00		

G/L Account	Project	Amount
010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)		295.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-SEPT23G	ARSON INVEST. CONFERENCE WELIVER	Edit		08/09/2023	09/05/2023	09/05/2023			295.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARSON INVEST. CONFERENCE WELIVER	1.0000	EA	295.0000	295.00		

G/L Account	Project	Amount
010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)		295.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-SEPT23C	HOTEL FOR BILLING CONFERENCE - TOBIN	Edit		08/15/2023	09/05/2023	09/05/2023			144.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL FOR BILLING CONFERENCE - TOBIN	1.0000	EA	144.4800	144.48		

G/L Account	Project	Amount
010-12-1410 1346 (General Fund-Fire Department-Fire Ambulance Service Travel - Professional Training)		144.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-SEPT23D	HOTEL FOR BILLING CONFERENCE - HERNANDEZ	Edit		08/15/2023	09/05/2023	09/05/2023			144.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL FOR BILLING CONFERENCE - HERNANDEZ	1.0000	EA	144.4800	144.48		

G/L Account	Project	Amount
010-12-1410 1346 (General Fund-Fire Department-Fire Ambulance Service Travel - Professional Training)		144.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0193-SEPT23	HRTS TRAVEL RJOHNSON EEOC MARYLAND	Edit		08/21/2023	09/05/2023	09/05/2023			236.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EEOC MARYLAND	1.0000	EA	236.9000	236.90		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0193-SEPT23	HRTS TRAVEL RJOHNSON EEOC MARYLAND	Edit		08/21/2023	09/05/2023	09/05/2023			236.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)				236.90	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0201-SEPT23	HRTS TRAVEL NCULPEPPER EEOC MARYLAND JULY	Edit		08/21/2023	09/05/2023	09/05/2023			961.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EEOC MARYLAND	1.0000	EA	961.3500	961.35		

G/L Account	Project	Amount
010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	961.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0219-SEPT23	HRTS TRAVEL AFUNCHESS FSB CARD CLOSING DATE 08/21/2023	Edit		08/21/2023	09/05/2023	09/05/2023			2,103.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EEOC MARYLAND AND IAOHRA MARYLAND	1.0000	EA	2,103.5200	2,103.52		

G/L Account	Project	Amount
010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	2,103.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0532-AUGUST23 A	LIBSYN FOR FACEBOOK WPLBOOKDROP 08/01/23-09/01/23	Edit		08/21/2023	09/05/2023	09/05/2023			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBSYN FOR FACEBOOK WPLBOOKDROP 08/01/23-09/01/23	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
010-33-3100 1520 (General Fund-Library-Library Services Computer Software)		15.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-AUGUST23 A	LEARNING CIRCUIT/CONT ED DE	Edit		08/21/2023	09/05/2023	09/05/2023			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEARNING CIRCUIT/CONT ED DE	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)		20.00

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0982-SEPT23	VISA 4 GALLS COMBAT SHIRT XL, COMBAT SHIRT LARGE, TAC PANTS	Edit		09/05/2023	09/05/2023	09/05/2023			250.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 GALLS COMBAT SHIRT XL, COMBAT SHIRT LARGE, TAC PANTS	1.0000	EA	250.8900	250.89		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		250.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0982-SEPT23B	VISA 4 K9 MEMBERSHIP RENEWAL FEE J. EHLERS	Edit		09/05/2023	09/05/2023	09/05/2023			65.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 K9 MEMBERSHIP RENEWAL FEE J. EHLERS	1.0000	EA	65.0000	65.00		

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)	65.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0982-SEPT23C	VISA 4 K9 MEMBERSHIP RENEWAL FEE A. BOVY	Edit		09/05/2023	09/05/2023	09/05/2023			65.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 K9 MEMBERSHIP RENEWAL FEE A. BOVY	1.0000	EA	65.0000	65.00		

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)	65.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4372-SEPT23	VISA 3 STROBES N MORE WHELEN SIREN/SWITCHBOX WPD GATOR	Edit		09/05/2023	09/05/2023	09/05/2023			203.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 STROBES N MORE WHELEN SIREN/SWITCHBOX WPD GATOR	1.0000	EA	203.3000	203.30		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		203.30

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4372-SEPT23B	REFUND FROM STROBESNMORE.COM FOR PARTS RETURNED FROM WPD GATOR	Edit		09/05/2023	09/05/2023	09/05/2023			(73.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND FROM STROBESNMORE.COM FOR PARTS RETURNED FROM WPD GATOR	1.0000	EA	(73.9900)	(73.99)		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		(73.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6245-SEPT23	VISA 1 B&H PHOTO NIKON Z30 CAMERA (2), POWER 2000 BATTERY (2),	Edit		09/05/2023	09/05/2023	09/05/2023			1,698.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 B&H PHOTO NIKON Z30 CAMERA (2), POWER 2000 BATTERY (2),	1.0000	EA	1,698.7400	1,698.74		

G/L Account	Project	Amount
010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)	11GRT.FRNSC21 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT)	1,698.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6245-SEPT23B	VISA 1 B&H GODOX TT685II TTL CAMERA (4), WATSON ION BATTERY (4)	Edit		09/05/2023	09/05/2023	09/05/2023			506.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 B&H GODOX TT685II TTL CAMERA (4), WATSON ION BATTERY (4)	1.0000	EA	506.8400	506.84		

G/L Account	Project	Amount
010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)	11GRT.FRNSC21 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT)	506.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6245-SEPT23C	VISA 1 J. EHLERS TRAVEL EXPENSES TO HITS K9 CONFERENCE	Edit		09/05/2023	09/05/2023	09/05/2023			203.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 J. EHLERS TRAVEL EXPENSES TO HITS K9 CONFERENCE	1.0000	EA	203.2000	203.20		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6245-SEPT23C	VISA 1 J. EHLERS TRAVEL EXPENSES TO HITS K9 CONFERENCE	Edit		09/05/2023	09/05/2023	09/05/2023			203.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				203.20	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6245-SEPT23D	VISA 1 ERIE NOTARY RENEWAL FEE	Edit		09/05/2023	09/05/2023	09/05/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 ERIE NOTARY RENEWAL FEE	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6245-SEPT23E	VISA 1 FANGMAN NOTARY RENEWAL FEE	Edit		09/05/2023	09/05/2023	09/05/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 FANGMAN NOTARY RENEWAL FEE	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6245-SEPT23F	VISA 1 SAMS CLUB BANKERBOX, CLX WIPE, LENS WIPE, BLEACH, 8OZ CUP	Edit		09/05/2023	09/05/2023	09/05/2023			356.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 SAMS CLUB BANKERBOX, CLX WIPE, LENS WIPE, BLEACH, 8OZ CUP	1.0000	EA	356.8600	356.86		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		356.86

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6316-SEPT23	VISA 2 JASPER/THOMAS TRAVEL TO RADAR LIDAR INSTRUCTOR SCHOOL	Edit		09/05/2023	09/05/2023	09/05/2023			50.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 JASPER/THOMAS TRAVEL TO RADAR LIDAR INSTRUCTOR SCHOOL	1.0000	EA	50.8800	50.88		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		50.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6316-SEPT23B	VISA 2 SCHUSTER TRAVEL TO ALERRT TRAIN THE TRAINER SCHOOL	Edit		09/05/2023	09/05/2023	09/05/2023			62.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 SCHUSTER TRAVEL TO ALERRT TRAIN THE TRAINER SCHOOL	1.0000	EA	62.6600	62.66		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		62.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4810-SEPT23	NATIONAL BROWNSFIELD CONFERENCE	Edit		08/15/2023	09/05/2023	09/05/2023			2,699.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NATIONAL BROWNSFIELD CONFERENCE	1.0000	EA	2,699.7400	2,699.74		

G/L Account	Project	Amount
010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)		2,699.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0933-SEPT23	PW - JULY 2023 EXPENSES	Edit		08/28/2023	09/05/2023	09/05/2023			336.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAVEL EXP - GATEWAY HOTEL, STEFFEN	1.0000	EA	282.2400	282.24		

G/L Account	Project	Amount
525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)		282.24

	Conversion Item - VMAX AMMO - ANIMAL CNTRL	1.0000	EA	53.9700	53.97		

G/L Account	Project	Amount
525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)		53.97

Invoice Items 2

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - 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 **20241 - VISA** Totals			Invoices	29		$12,671.62
Vendor **11641 - WAL-MART COMMUNITY**									
2024-00000313	#622713 TOTES, LIGHT BULBS	Edit		08/19/2023	09/05/2023	09/05/2023			176.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - #622713 TOTES, LIGHT BULBS	1.0000	EA	176.5900	176.59		

G/L Account	*Project*	*Amount*
010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)		111.68
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	64.91

Invoice Items 1

			Vendor **11641 - WAL-MART COMMUNITY** Totals			Invoices	1		$176.59
Vendor **1551 - WATERLOO OIL COMPANY**									
55075	UNLEADED GAS	Edit		08/22/2023	09/05/2023	09/05/2023			3,195.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UNLEADED GAS	1.0000	EA	3,195.9400	3,195.94		

G/L Account	*Project*	*Amount*
010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)		3,195.94

Invoice Items 1

			Vendor **1551 - WATERLOO OIL COMPANY** Totals			Invoices	1		$3,195.94
Vendor **1563 - WATERLOO WATER WORKS**									
2024-00000341	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		08/23/2023	09/05/2023	09/05/2023			143.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WATER/SEWER FOR TERMINAL; ACCT #124123-510268	1.0000	EA	143.7100	143.71		

G/L Account	*Project*	*Amount*
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		143.71

Invoice Items 1

			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices	1		$143.71

Vendor **10962 - WELTER STORAGE EQUIPMENT CO**

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C135853	USED STEELCASE 2 DRAWER LATERAL	Edit		08/22/2023	09/05/2023	09/05/2023			290.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USED STEELCASE 2 DRAWER LATERAL	1.0000	EA	290.0000	290.00		

G/L Account	Project	Amount
010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)		290.00

Invoice Items 1

Vendor **10962 - WELTER STORAGE EQUIPMENT CO** Totals Invoices 1 $290.00

Vendor **1577 - WERTJES UNIFORMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54518	BUSH- #74427 CARGO PANT, POLO ELBECO SIZE XL	Edit		08/07/2023	09/02/2023	09/05/2023			147.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSH- #74427 CARGO PANT, POLO ELBECO SIZE XL	1.0000	EA	147.0000	147.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		147.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54558	FRENZ- #74427 CARGO PANT SIZE 38X32	Edit		08/21/2023	09/02/2023	09/05/2023			89.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRENZ- #74427 CARGO PANT SIZE 38X32	1.0000	EA	89.0000	89.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		89.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54562	N. OSMANVEVIC FULL UNIFORM	Edit		08/23/2023	09/02/2023	09/05/2023			1,182.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - N. OSMANVEVIC FULL UNIFORM	1.0000	EA	1,182.8000	1,182.80		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		1,182.80

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54563	C. SHAW FULL UNIFORMS	Edit		08/23/2023	09/02/2023	09/05/2023			1,182.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C. SHAW FULL UNIFORMS	1.0000	EA	1,182.8000	1,182.80		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		1,182.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54567	5.11 JKT #48359 CAMARIN	Edit		08/25/2023	09/02/2023	09/05/2023			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5.11 JKT #48359	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		240.00

Invoice Items 1

Vendor **1577 - WERTJES UNIFORMS** Totals Invoices 5 $2,841.60

Vendor **22568 - WHITE CAP LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50023445703	EDISON PARK PHASE 1	Edit		08/28/2023	09/05/2023	09/05/2023	08/28/2023		358.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EDISON PARK PHASE 1	1.0000	EA	358.9200	358.92		

G/L Account	Project	Amount
224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)	32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)	358.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50023413126	REBAR GATES SHELTER	Edit		08/21/2023	09/05/2023	09/05/2023			69.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REBAR GATES SHELTER	1.0000	EA	69.0200	69.02		

G/L Account	Project	Amount
010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)		69.02

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals Invoices 2 $427.94

Vendor **21178 - WILSON CUSTOM TREE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8171	LS BIWEEKLY; NO MOW; EASTON AV; LS MONTHLY	Edit		08/07/2023	09/05/2023	09/05/2023			2,575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LS BIWEEKLY; NO MOW; EASTON AV; LS MONTHLY	1.0000	EA	2,575.0000	2,575.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8171	LS BIWEEKLY; NO MOW; EASTON AV; LS MONTHLY	Edit		08/07/2023	09/05/2023	09/05/2023			2,575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)						2,575.00
			Invoice Items	1			

Vendor **21178 - WILSON CUSTOM TREE** Totals Invoices 1 $2,575.00

Vendor **1599 - WITHAM AUTO CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
308720	FORD TRANSMISSION W/UP-TO-DATE PARTS - PRE-AUTH	Edit		08/14/2023	09/05/2023	09/05/2023			6,468.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORD TRANSMISSION W/UP-TO-DATE PARTS - PRE-AUTH	1.0000	EA	6,468.5900	6,468.59		

G/L Account	Project	Amount
010-18-1411 1569 (General Fund-Central Garage-Ambulance-Garage Parts & Service Vehicle Replacement Parts)		6,468.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
308771	FORD TRANSMISSION W/UP-TO-DATE PARTS - PRE-AUTH	Edit		08/15/2023	09/05/2023	09/05/2023			268.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORD TRANSMISSION W/UP-TO-DATE PARTS - PRE-AUTH	1.0000	EA	268.8800	268.88		

G/L Account	Project	Amount
010-18-1411 1569 (General Fund-Central Garage-Ambulance-Garage Parts & Service Vehicle Replacement Parts)		268.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
308832	TUBE-OUT - FD	Edit		08/16/2023	09/05/2023	09/05/2023			108.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUBE-OUT - FD	1.0000	EA	108.0000	108.00		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		108.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
308842	REPAIR LINK - AMBULANCE	Edit		08/16/2023	09/05/2023	09/05/2023			8.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR LINK - AMBULANCE	1.0000	EA	8.4100	8.41		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		8.41

Invoice Items 1

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM308720	CREDIT - FORD TRANSMISSION W/UP-TO-DATE PARTS - PRE-AUTH	Edit		08/24/2023	09/05/2023	09/05/2023			(1,250.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - FORD TRANSMISSION W/UP-TO-DATE PARTS - PRE-AUTH	1.0000	EA	(1,250.0000)	(1,250.00)		

G/L Account	Project	Amount
010-18-1411 1569 (General Fund-Central Garage-Ambulance-Garage Parts & Service Vehicle Replacement Parts)		(1,250.00)

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 5 $5,603.88

Vendor **6858 - WURTH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97836017	nitrile gloves	Edit		08/15/2023	09/05/2023	09/05/2023			159.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - nitrile gloves	1.0000	EA	159.8000	159.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		159.80

Invoice Items 1

Vendor **6858 - WURTH USA INC** Totals Invoices 1 $159.80

Vendor **1627 - ZELLHOEFER LAW OFFICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001301	LEGAL SERVICES-657A-708 W. 3RD-GRIMM	Edit		08/21/2023	09/05/2023	09/05/2023			420.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES-657A-708 W. 3RD-GRIMM	1.0000	EA	420.0000	420.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		420.00

Invoice Items 1

Vendor **1627 - ZELLHOEFER LAW OFFICES** Totals Invoices 1 $420.00

Vendor **21244 - ZEP SALES & SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9008867448	HIGH PH PRESOAK - 5GAL - SHOP SUPPLY	Edit		08/14/2023	09/05/2023	09/05/2023			88.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HIGH PH PRESOAK - 5GAL - SHOP SUPPLY	1.0000	EA	88.6900	88.69		

G/L Account	Project	Amount

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9008867448	HIGH PH PRESOAK - 5GAL - SHOP SUPPLY	Edit		08/14/2023	09/05/2023	09/05/2023			88.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						88.69

Invoice Items 1

Vendor **21244 - ZEP SALES & SERVICE** Totals Invoices 1 $88.69

Vendor **1630 - ZIMMER & FRANCESCON, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0172628-IN	REPAIR PARTS: BUFFER FLUID TANK; COPPER WASHER	Edit		08/23/2023	09/05/2023	09/05/2023			486.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PARTS: BUFFER FLUID TANK; COPPER WASHER	1.0000	EA	486.8000	486.80		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		486.80

Invoice Items 1

Vendor **1630 - ZIMMER & FRANCESCON, INC** Totals Invoices 1 $486.80

Vendor **3119 - ZOLL MEDICAL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3798850	Lithium Battery/socket for monitor	Edit		08/23/2023	09/05/2023	09/05/2023			809.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Lithium Battery/socket for monitor	1.0000	EA	809.0000	809.00		

G/L Account	Project	Amount
010-12-1410 1516 (General Fund-Fire Department-Fire Ambulance Service Minor Computer Equipment)		809.00

Invoice Items 1

Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals Invoices 1 $809.00

Vendor **CRAIG DENNER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000318	GRILL	Edit		08/28/2023	09/05/2023	09/05/2023			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRILL	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)		350.00

Invoice Items 1

Vendor **CRAIG DENNER** Totals Invoices 1 $350.00

Finance Committee Invoice Report 09/05/23

G/L Date Range 09/05/23 - 09/05/23
Report By Vendor - 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 **CORTNEY WILSON**									
86560	REFUND FLAG FOOTBALL J MIMS	Edit		08/22/2023	09/05/2023	09/05/2023			25.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REFUND FLAG FOOTBALL J MIMS	1.0000	EA	25.0000	25.00		

G/L Account	*Project*	*Amount*
010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)		25.00

Invoice Items 1

Vendor **CORTNEY WILSON** Totals	Invoices	1	$25.00
Grand Totals	Invoices	383	$1,830,511.74