



**THE FINANCE COMMITTEE OF WATERLOO, IOWA  
FINANCE MEETING TO BE HELD AT  
Harold E. Getty Council Chambers  
Monday, October 30, 2023  
5:10 PM**

**Members**

Chairperson Ray Feuss  
Vice Chairperson Jonathan Grieder  
Rob Nichols

**Roll Call**

**Approval of Agenda as proposed or amended.**

**Approval of Minutes of October 16, 2023.**

**TRAVEL REQUESTS**

1. **Rusty Zey, Troy Deeds, Tyler Hare and Cody Wilson; Airport Ops**  
Class/Meeting: USDA/APHIS Annual Wildlife Training  
Destination: Waterloo Regional Airport  
Dates: October 17, 2023  
Amount not to exceed: \$600.00
2. **Tactical Team, TEMS and 3 Additional Officers**  
Class/Meeting: 3-Day workshop on Hostage Rescue Techniques and High Risk Warrant Service  
Destination: Waterloo, IA  
Dates: November 13-15, 2023  
Amount not to exceed: \$5,420 (Cost to the city - \$2,400)
3. **Sgt Devine, Lab Detective(s) Hageman, Watson and Wittmayer**  
Class/Meeting: 2023 IAI Conference  
Destination: Ankeny, IA  
Dates: November 20-21, 2023  
Amount not to exceed: \$950.00 (Cost to the city - \$650)
4. **Lt. M. Girsch**  
Class/Meeting: Physical Security Assessment Training - FLETC  
Destination: West Des Moines, IA  
Dates: March 26-28, 2024  
Amount not to exceed: \$455.00

## **PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00**

5. **City Clerk (Agenda Management Software Renewal)**  
Amount: \$18,081.00  
Expenditure: CivicClerk software renewal (9/30/23 - 9/29/2024).
6. **Leisure Services (Contracted Snow Removal)**  
Expenditure: \$125/man-hour NTE \$25,000.00  
Expenditure: Snow/Ice removal including equipment and salt application as needed on newly constructed sidewalks and crosswalks in the University and Kimball Avenue Corridors.
7. **Leisure Services (Cooling Tower Management & Chemicals)**  
Amount: \$3,130.00  
Expenditure: Annual water management & chemicals for Young Arena's evaporative condenser cooling tower, including monitoring and testing.
8. **Leisure Services (Crow Mitigation Services)**  
Amount: \$30,000.00  
Expenditure: Services from USDA wildlife services to mitigate crow issues in the urban properties designated by the Waterloo City Council.
9. **Leisure Services (Ice Skates)**  
Amount: \$6,884.00 + \$228.00 S/H  
Expenditure: (70) pairs of ice skates for renting at public skating sessions.
10. **Leisure Services (Window Coverings)**  
Amount: \$3,140.00 + \$72.00 S/H  
Expenditure: Window coverings for the lower level of Gates Park Golf Course Pro Shop.
11. **Police (Icrimefighter Renewal)**  
Amount: \$5,000.00  
Expenditure: Annual subscription renewal for Icrimefighter software.
12. **Sewer (Clarifier - Labor)**  
Amount: \$96,350.00  
Expenditure: Labor/installation of parts needed for the satellite rebuild project on secondary clarifier.
13. **Sewer (Rebuilt Parts for Satellite Clarifier)**  
Amount: \$6,278.46 + \$350.00 S/H  
Expenditure: Parts needed for satellite rebuild project on secondary clarifier.
14. **Street Dept (Dump Box)**  
Amount: \$17,087.00 + \$61.00 S/H  
Expenditure: 10-foot dump box.

## **BUDGET LINE ITEMS TO BE AMENDED**

15. **Amend the budget for Project 37GFT.BBALL (Mayor's basketball program). Bring forward the balance at the end of FY23 of \$359.59, and budget for a gift received in**

the amount of \$750.00 to be spent on the Mayor's basketball program for the total amendment of \$1,109.59, as submitted by Leisure Services.

16. Approve the budget amendment for the use of cash in the amount of \$50,000.00 to have funds available for Tri-County expenses, as submitted by the Police Department.

17. Amend the budget for the Crow Mitigation project by \$30,000.00 to budget for hotel motel funds received for the project, as submitted by Leisure Services.

#### **BILLS PAYMENT**

18. October 23, 2023.

19. October 30, 2023.

#### **ADJOURNMENT**

Motion to adjourn.

Kelley Felchle  
City Clerk

October 16, 2023

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Jonathan Grieder and Rob Nichols.

Approval of Agenda as proposed or amended.

Grieder/Nichols

that the agenda as amended to remove Item No. 7, Travel Request Justin Estling, Waste Management Services Mechanic, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of October 2, 2023, as proposed or amended.

Grieder/Nichols

that the Minutes of October 2, 2023, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Grieder

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

**Lt. Ian Wass and Lt. Charles Donohue**

Class/Meeting: Emergency Response to Electric Vehicle Incidents

Destination: Nevada, IA

Dates: November 4, 2023

Amount: \$400.00

**Tracey Southall, Housing Program Manager and Lontavius Jordan, Rehabilitation Specialist**

Class/Meeting: 40-Hour Lead Inspector/Risk Assessor

Destination: Des Moines, IA

Dates: February 19-23, 2024

Amount not to exceed: \$4,920.00

**Abraham L Funchess, Jr. Executive Director**

Class/Meeting: Housing Matters 2023

Destination: Bloomington, IL

Dates: October 19-20, 2023

Amount not to exceed: \$2,218.72



**Brian Baker, Chief HVAC Inspector and Brad Baldwin, Combination Inspector**

Class/Meeting: IOWACE 2023 Fall Conference

Destination: Altoona, IA

Dates: November 2-3, 2023

Amount not to exceed: \$871.00

**Joel Shepard and Todd Henrich - Building Maintenance**

Class/Meeting: 2023 National Electrical Code

Destination: Cedar Falls or Cedar Rapids, IA

Dates: November 16-17, 2023 or December 14-15, 2023

Amount not to exceed: \$1,394.00

**Elizabeth Andrews - Registrar**

Class/Meeting: Picking up artwork from a traveling exhibition of the WCA Collection that was on display at MTSU.

Destination: Murfreesboro, TN

Dates: October 18-20, 2023

Amount not to exceed: \$415.00

**PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00**

Grieder/Nichols

that the request for the following pre-authorizations to expend over \$2,500.00 be approved. Voice vote-Ayes: Three. Motion carried.

**Sewer (DO Probes)**

Amount: \$8,864.00 + \$165.00 S/H

Expenditure: Dissolved oxygen probes for Satellite Aeration Basins as part of Satellite rebuild.

**Airport (Paint Beads - Amended)**

Amount: \$6,489.60

Expenditure: Paint beads for runway and taxiway markings.

**Leisure Services (Turf Management Products for Parks)**

Amount: \$13,790.00

Expenditure: Chemicals and fertilizers for turf management at City parks and ball parks.

**Leisure Services (Turf Management Products for Golf Courses)**

Amount: \$59,394.66

Expenditure: Chemicals & fertilizers for turf management at municipal golf courses.

**Leisure Services (Turf Management Products for Downtown Maintenance Areas)**

Amount: \$9,020.00

Expenditure: Chemicals and fertilizers for turf management in the downtown maintenance areas.

**Airport (NoFoam Systems Kits)**

Amount: \$13,627.52 + \$200.00 S/H

Expenditure: (2) NoFoam Systems retrofit kits for ARFF trucks.

**Engineering (Emergent Wetland Credits)**

Amount: \$125,000.00

Expenditure: Purchase 3.94 acres of emergent wetland credits to compensate for the loss of wetlands in the 2400 block of MLK Jr. Drive.

**Traffic (Replacement Pole)**

Amount: \$4583.08 + \$500.00 S/H

Expenditure: Replacing a damaged light pole.

**Central Garage (Transmission)**

Amount: \$10,769.76 + \$150.00 S/H

Expenditure: Transmission for Fire Truck #304.

**BUDGET LINE ITEMS TO BE AMENDED**

Feuss/Grieder

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

Approve the budget amendment for the use of cash in the amount of \$109,308.00 to have funds available for turf expenses at Sportsplex, as submitted by Leisure Services.

**BILLS PAYMENT**

October 9, 2023.

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated October 9, 2023, in the amount of \$4,656,809.73, be approved. Voice vote-Ayes: Three. Motion carried.

October 16, 2023.

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report date October 16, 2023, in the amount of \$3,808,893.55, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Grieder/Nichols

that the meeting be adjourned at 5:17 p.m. Voice vote-Ayes: Three. Motion carried.

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Kelley Felchle  
City Clerk

**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

LINE ITEM USED \_\_\_\_\_

FY \_\_\_\_\_ BUDGETED \_\_\_\_\_

EXPENDED YTD \_\_\_\_\_

THIS REQUEST \_\_\_\_\_

LEFT AFTER THIS \_\_\_\_\_

REQUEST \_\_\_\_\_

DATE \_\_\_\_\_

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT  
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

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

**ARTICLE 1**

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

**ARTICLE 2**

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

**ARTICLE 3**

APHIS-WS and the Cooperator agree:

1. The Cooperator will provide payment by the time of service to "USDA, APHIS" in the amount of \$600.00.
2. The performance of wildlife damage management actions by APHIS-WS under this agreement is contingent upon a determination by APHIS-WS that such actions are in compliance with the National Environmental Policy Act, Endangered Species Act, and any other applicable federal statutes. APHIS-WS will not make a final decision to conduct requested wildlife damage management actions until it has made the determination of such compliance.
3. Nothing in this agreement shall prevent APHIS-WS from entering into separate agreements with any other organization or individual for the purpose of providing wildlife damage management services exclusive of those provided for under this agreement.
4. The Cooperator certifies that APHIS-WS has advised the Cooperator there may be private sector service providers available to provide wildlife damage management services that the Cooperator is seeking from APHIS-WS.
5. The performance of wildlife damage management actions by APHIS-WS under this agreement is contingent upon a determination by APHIS-WS that such actions are in compliance with the National Environmental Policy Act, Endangered Species Act, and any other applicable federal statutes. APHIS-WS will not make a final decision to conduct requested wildlife damage management actions until it has made the determination of such compliance.
6. The cooperating parties agree to coordinate with each other before responding to media requests on work associated with this project.

**ARTICLE 4**

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

**ARTICLE 5**

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

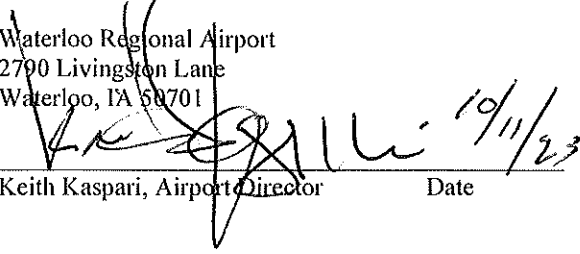
**ARTICLE 6**

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

The Agreement shall become effective October 1, 2023 and shall continue until October 31, 2023. This Agreement may be amended or terminated at any time by mutual agreement of the parties in writing, not exceeding one-year duration. Further, in the event the Cooperator does not, for any reason, provide necessary funds, APHIS-WS is relieved of the obligation to provide services under this agreement. As required by Debt Collection Improvement Act of 1996:

Federal Taxpayer Identification Number (TIN): 42-6005327

Waterloo Regional Airport  
2790 Livingston Lane  
Waterloo, IA 50701

  
Keith Kaspari, Airport Director

Date

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

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

\_\_\_\_\_  
Travis Guerrant, State Director

Date

**ATTACHMENT B -**  
**FINANCIAL PLAN**

For the disbursement of funds from  
**Waterloo Airport - Waterloo, IA**

to

**USDA APHIS Wildlife Services**

for

Minimizing wildlife-related property damage & risk to human health and safety

from

**10/01/2023 TO 10/31/2023**

| Cost Element              |        | Full Cost       |
|---------------------------|--------|-----------------|
| Personnel Compensation    |        | \$402.29        |
| Travel                    |        | \$0.00          |
| Other Services            |        | \$0.00          |
| Supplies and Materials    |        | \$69.59         |
| Equipment                 |        | \$0.00          |
| Subtotal (Direct Charges) |        | \$471.88        |
| Pooled Job Costs          | 11.00% | \$51.91         |
| Indirect Costs            | 16.15% | \$76.21         |
| <b>Agreement Total</b>    |        | <b>\$600.00</b> |

The distribution of the budget from this Financial Plan may vary as necessary to accomplish the purpose of this agreement, but may not exceed: \$600.00

\* APHIS charges Indirect Costs to recover administrative costs associated with performing program work. Such costs may include office expenses, billing and collections, computers, National Environmental Policy Act (NEPA) compliance, training, and other mandatory requirements in support of the program but not specific to work on individual projects.

**Financial Point of Contact**

Waterloo Airport

Keith Kaspari

Phone: 319-291-4483

Email: [Keith.kaspari@waterloo-ia.org](mailto:Keith.kaspari@waterloo-ia.org)

APHIS WS:

Julie Quevreaux

Phone: 573-449-3033 x10

Email: [WSMOAdmin@usda.gov](mailto:WSMOAdmin@usda.gov)

Fax: 573-449-4382

**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

LINE ITEM USED \_\_\_\_\_

FY \_\_\_\_\_ BUDGETED \_\_\_\_\_

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DESTINATION:

DEPARTURE POINT  
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form





NATIONAL TACTICAL OFFICERS ASSOCIATION  
7150 Campus Dr. Suite 215, Colorado Springs, CO 80920  
Ph: 800.279. 9127 [www.ntoa.org](http://www.ntoa.org)

## **Waterloo Police SWAT Team**

### **3 Day Tactical Workshop Team Training - HRT Focus**

**Dates – November 13-15, 2023, Instructor: Lt. Dan Murphy (cell) 970-567-4014**

**(DRAFT)**

#### **Monday –**

**Classroom AM 8:00 – 11:30**

- Lecture - Leadership, Tactical Decision-Making Model
- De-brief (HRW & HRT - TDM)

**Lunch 11:30 – 12:30 Lunch**

**Practical – 12:30 pm – 17:00 hours**

- Safety Brief
- Team Movement Mission Based full kit (Officer down rescues plus load & go on Bear Cat plus Covert & HRW)
- Entry review – intro 3-person cell movement
- Tactical Entries – Approach, breath, clear, control and stand-down procedures

#### **Tuesday –**

**Classroom AM 8:00 -11:30**

- HRT Lecture (TDM, Less Lethal & De-escalation)

**Safety Brief-**

- SWAT Entry Movement, full kit (Approach, Breach, Clear, control and Stand- down procedures plus Officer Down)

**Lunch 11:30 – 12:30 pm**

**Practical Team Movement - 12:30 – 17:00 hours**

- Safety Brief
- Entry – Team Movement, full kit, Bear Cat rescues & deployment “3-person cell” review interior crisis entry HRT

#### **Wednesday –**

- Classroom Lecture – 08:00 – 9:30 hours  
Tactical review of videos (LAPD gas team, LVM SWAT dynamic entry shooting, HRT debriefs FC SWAT)
- Practical Lecture HRT – planning session  
09:30 -11:15 Debrief HRT situation



NATIONAL TACTICAL OFFICERS ASSOCIATION  
7150 Campus Dr. Suite 215, Colorado Springs, CO 80920  
Ph: 800.279. 9127 [www.ntoa.org](http://www.ntoa.org)

**Safety Brief/Checks – role players x2**

**11:15 – 12:15 Drive time and lunch on the fly**

- **Tactical Scenario's and practical's (Tactical only, full kit)**
- **Practical's (radios, full kit, Bearcat, sims)**
- **Rescue w/Bearcat – w/ role players suspects and down officers**
- **Tac Planning & team movement, mission based tactical decision making (TL briefing, PCI's) and updates with command over the radio (covert clearing HRT and HRW)**

**14:15 – 16:00 HRT Scenarios w/role players**

**16:00 – 16:30 – Clean and ready – all SWAT equipment & weapons systems & debrief w/NTOA**

**1630 – 17:00 - Final Team Meeting**

**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

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YES

NO

COST \$

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TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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Date Approved by Finance Committee:

DEPARTMENT HEAD

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## 2023 IOWA IAI EDUCATIONAL CONFERENCE SCHEDULE

FFA ENRICHMENT CENTER

November 20th-21st, 2023

### Monday, November 20th:

|                |                                                                                                                                                                                                                             |                                                                         |                                                                                               |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| 7:30-8:30 AM   | <b>Registration Check-In &amp; Breakfast</b>                                                                                                                                                                                |                                                                         |                                                                                               |
| 8:40-9:40 AM   | <ul style="list-style-type: none"> <li>• Greeting by Iowa IAI President Hadley Kava</li> <li>• Pledge of Allegiance, led by Sgt. at Arms Matt Belz</li> <li>• Keynote Speaker-TBD</li> <li>• Other Announcements</li> </ul> |                                                                         |                                                                                               |
|                | <b>Room 108</b>                                                                                                                                                                                                             | <b>Room 109</b>                                                         | <b>DMACC Crime Scene House</b>                                                                |
| 9:45-11:45 AM  | <b>Jessica Gomez Homicide Case Study</b> -Ryan Baldrige-AG's office, Ray Fielder-DCI                                                                                                                                        | <b>Basic Arson Investigation Procedures</b> -Wayne Brosam & Dave L, DPS |                                                                                               |
| 11:45-12:45 PM | <b>Lunch</b>                                                                                                                                                                                                                |                                                                         |                                                                                               |
| 12:50-2:00 PM  | <b>Sevey-Smith Sex Assault Case Study</b> -Jon Hilz, PCSO; Mike McDonald-AG's Office; Shelly Sudmann, AUSA                                                                                                                  | <b>1 hour presentation space available</b>                              | <b>Basic Crime Scene Photography Workshop</b> -Cassie Salter, CBPD<br><br><b>1:00-5:00 PM</b> |
| 2:00-2:15 PM   | <b>Break</b><br>Door Prize Announcement #1                                                                                                                                                                                  |                                                                         |                                                                                               |



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|              |                                                                               |                                  |  |
|--------------|-------------------------------------------------------------------------------|----------------------------------|--|
| 2:15-3:45 PM | <b>Child Abduction Scenes &amp; Investigations-S</b><br>SA Todd DiCaprio, FBI | <b>Midwest Innocence Project</b> |  |
| 3:50-5:00 PM | <b>Homicide Case study (Still waiting for title)</b>                          | <b>1 hour presentation slot</b>  |  |

### Tuesday, November 21st:

|                |                                                                                              |                                                                                      |
|----------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| 7:30-8:00 AM   | <b>Breakfast</b>                                                                             |                                                                                      |
|                | <b>Room 108</b>                                                                              | <b>Room 109</b>                                                                      |
| 8:15-10:30 AM  | <b>Randall Homicide Case Study-Eryn Hageman, Waterloo P.D.</b>                               | <b>3D Bloodstain Documentation Workshop-Collision &amp; Crime Forensic Solutions</b> |
| 10:30-10:45 AM | <b>Group Photo in Atrium Area Break</b><br>Door Prize Announcement #2                        |                                                                                      |
| 10:45-12:00 PM | <b>Deghanpour Cold Case Homicide Case Study-Jim Doty, Hadley Kava, PCSO; Tara Scott, DCI</b> | <b>Iowa Intex-SAC Noelck, DIFC &amp; Anthony Kava, PCSO</b>                          |
| 12:00-1:00 PM  | <b>Lunch</b>                                                                                 |                                                                                      |



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|              |                                                                                                 |                                                                              |
|--------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| 1:00-2:50 PM | <b>IOSME &amp; First/Last Responders</b> -Dr. Klein and Mark Bethel, IOSME                      | <b>Improving Courtroom Testimony</b> -Matt Wilber, Pott. Co. County Attorney |
| 2:50-3:00 PM | <b>Break</b><br>Door Prize Announcement #3                                                      |                                                                              |
| 3:00-4:50 PM | <b>Room 108: Graber Homicide Case Study</b> , Lt. Julie Kinsella of Fairfield Police Department |                                                                              |
| 4:50-5:00 PM | <b>Closing Ceremonies</b>                                                                       |                                                                              |

Thank you to our vendors for continuing to support the Iowa IAI!  
We appreciate you!



**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

LINE ITEM USED \_\_\_\_\_

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PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

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CITY VEHICLE

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MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

Federal Law Enforcement Training Centers



Homeland Security

FLETC Application for Student Training

[Home](#)
[FAQ](#)
[Contact us](#)

FLETC reserves the right to cancel classes at any time. Each class has a limited number of seats. We usually receive more applications than we have seats.

If a tuition cost is listed, your agency will be responsible for the cost of the class. If the class is listed as "no cost" the State, Local, and Tribal Division has covered the tuition for state, local, and tribal students in that specific offering. Classes held in Artesia, NM; Glynco, GA; and Charleston, SC include lodging and meals. This expense is included in the estimated course cost listed.

[Got a question?](#)

[Already applied?](#)

[Check My Application Status](#)

### Export Physical Security Assessment Training Program (G\_XP\_PSATP-2403SLTD)

|                              |                          |
|------------------------------|--------------------------|
| Dates                        | 03/26/2024 to 03/28/2024 |
| Duration                     | 3 days                   |
| State, Local, Tribal Tuition | No Cost                  |
| Federal Tuition              | \$100.00                 |
| Status                       | AVAILABLE                |
| Location                     | West Des Moines IA       |

Prerequisites

You are employed as a sworn law enforcement officer/agent with arrest authority in the prevention, detection, apprehension, detention and/or investigation of felony and/or misdemeanor violations of federal, state, local, tribal, or military criminal laws; designated Direct Law Enforcement Support Personnel (DLESP) with assigned duties that require knowledge of the subject matter.

Description

The Physical Security Assessment Training Program is designed to teach and demonstrate to state and local law enforcement how to conduct physical security assessments on locations where mass gatherings can occur and on critical assets that are likely to be selected for targeted violence or terrorist acts (i.e., schools; houses of worship; convention centers; etc.). These assessments will help to identify the vulnerabilities associated with a particular location and the consequences of those vulnerabilities being exploited by a violent extremist or an act of terror. Training will assist students in recommending Options for Consideration to mitigate identified vulnerabilities to prevent or lessen the potential impact of an attack.

Apply Now

Bulk Application Entry

Back to search

FAST v127.1

[Fast \(dhs.gov\)](https://fast.dhs.gov/)



|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: \_\_\_\_\_

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

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

Prior Committee Actions (Dates): \_\_\_\_\_

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

|                                       |                                               |                                                |                                     |
|---------------------------------------|-----------------------------------------------|------------------------------------------------|-------------------------------------|
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Road Use Tax         | <input type="checkbox"/> Sewer                 | <input type="checkbox"/> Sanitation |
| <input type="checkbox"/> Bonds        | <input type="checkbox"/> Federal/other grants | <input type="checkbox"/> Other (specify) _____ |                                     |

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

|                                                          |                         |
|----------------------------------------------------------|-------------------------|
| _____<br>(Fund - Department - Activity - Account Number) | _____<br>(Project Code) |
|----------------------------------------------------------|-------------------------|

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

Respectfully submitted,

|                                             |               |                                           |               |
|---------------------------------------------|---------------|-------------------------------------------|---------------|
| _____<br>(Signature Dept. Head or Designee) | _____<br>Date | _____<br>(Signature Finance Dept. Review) | _____<br>Date |
|---------------------------------------------|---------------|-------------------------------------------|---------------|



# Invoice

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

#267049

9/30/2023

PO #

**Bill To**

City of Waterloo  
715 Mulberry Street  
Waterloo IA 50703

**TOTAL DUE**

**\$18,081.00**

Due Date: 10/30/2023

| Terms  | Due Date   | PO # | Approving Authority |
|--------|------------|------|---------------------|
| Net 30 | 10/30/2023 |      |                     |

| Qty | Item                                                                                        | Start Date | End Date  |
|-----|---------------------------------------------------------------------------------------------|------------|-----------|
| 1   | CivicClerk Annual Fee - Agenda and Minutes Management                                       | 9/30/2023  | 9/29/2024 |
| 1   | CivicClerk Live Meeting Manager Annual Fee - Live Meeting, Electronic Voting, Display Pages | 9/30/2023  | 9/29/2024 |
| 1   | Unlimited storage, unlimited users, up to 3 concurrent streams                              | 9/30/2023  | 9/29/2024 |
| 1   | Single third party integration for Integration Hub.                                         | 9/30/2023  | 9/29/2024 |

**Total** \$18,081.00

**Due** **\$18,081.00**

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to [accounting@civicplus.com](mailto:accounting@civicplus.com).

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

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 125/man hr NTE 25,000 plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase Snow/Ice removal including equipment and salt application as needed on newly constructed sidewalks and crosswalks in the University and Kimball Avenue Corridors.

This purchase or expenditure is being made because:

In-house crews can no longer keep up with the expanding list of properties and locations needing to be cleared throughout the City.

Vendor selected for this purchase: Professional Lawn Care, Waterloo Iowa

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

|                                        |                                |
|----------------------------------------|--------------------------------|
| Professional Lawn Care, Waterloo, Iowa | \$125/ man hour                |
| B&K Lawn Care, Cedar Falls, Iowa       | \$ 150/ man hour               |
| B&B Lawn Care, Waterloo, Iowa          | Did not return request for bid |

☐ 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:

|                                                  |                                               |                                                |                                     |
|--------------------------------------------------|-----------------------------------------------|------------------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> General Fund | <input type="checkbox"/> Road Use Tax         | <input type="checkbox"/> Sewer                 | <input type="checkbox"/> Sanitation |
| <input type="checkbox"/> Bonds                   | <input type="checkbox"/> Federal/other grants | <input type="checkbox"/> Other (specify) _____ |                                     |

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

010-37-4100-1390 \_\_\_\_\_

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

|                                      |                      |
|--------------------------------------|----------------------|
| in which the budgeted amount is      | \$ <u>200,500.00</u> |
| and the current available balance is | \$ <u>150,806.62</u> |

Respectfully submitted,

|                                    |            |                                        |
|------------------------------------|------------|----------------------------------------|
| Paul Huting                        | 10/18/2023 |                                        |
| (Signature Dept. Head or Designee) | Date       | (Signature Finance Dept. Review) _____ |
|                                    |            | Date                                   |

Waterloo Leisure Services is seeking competitive bids for annual contracted snow removal operations for the 2023/2024 snow season. Details of that work include:

**KIMBALL AVE CORIDOOR:**

- Section of 8' wide sidewalk that runs adjacent to Walgreens approximately 360' in length.
- Section of 8' wide sidewalk from Park Lane to approximately 565' south where it ties back into the frontage road in front of Ball Kirk & Holm Attorney's Office.
- All four pedestrian crosswalk corners at Park Lane.
- Rachael Street crosswalks in the median between the frontage road and Kimball and the sidewalks to the East of Kimball that connect up to the driveway for Central Christian Church.

**UNIVERSITY AVE CORIDOOR:**

South Side of the Road- Starting at Midway Drive running East

- Approximately 3 mile length of 10' wide recreational trail that runs from the Cedar Falls Border at Midway Drive to Oaklawn Ave just east of the Hwy 63/University Ave intersection.
- Bus stop and bench area at Progress intersection adjacent to Progress Plaza strip mall.
- Bus stop and bench area at Access Road B intersection in front of McDonalds.
- Short sidewalk that connects 10' wide recreational trail to the access road in front of the EPI Deery Center.
- Bus stop and bench area at South Hackett Road intersection.
- Bus stop and bench area at Access Road A intersection in front of Alter Ego Salon.
- Bus stop and bench area at Falls Ave just east of the intersection.
- Bus stop and bench area at Sager Ave in front of Napa Auto Parts.
- Bus stop and bench area at Ansborough Ave in front of Burger King.
- Bus stop and bench area at Walgate Ave.
- Fletcher Ave roundabout pedestrian accommodations.

North Side of the Road- Starting at Hwy 63 running West

- Clear short stub of sidewalk, crosswalk to the south, and bus bench area at University Ave and Hwy 63 adjacent to Waterloo monument style sign.
- Fletcher Ave roundabout pedestrian accommodations starting at the cul-de-sac at the dead end of Black Hawk Street and continuing through the roundabout westbound through and around the bus stop and bench area in front of Family Dollar and Poppa Murphy's.
- Standard width sidewalk and intersection ramps from Fletcher Ave to Falls Ave.

- Bus stop and bench area next to Pizza Hut at Ansborough intersection.
- Bus stop and bench area at Sager Ave in front of Maid-Rite.
- Bus stop and bench area at Falls Ave in front of Tommy's Express Car Wash.
- Bus stop and bench area in front of the former Perkins Resturant.
- Bus stop and bench area in front of the Northstar Community Services Building.
- Bus stop and bench area in front of the former K-Mart Building at Access Road B.
- Standard width sidewalk from Access Road B to Progress Ave.
- Bus stop and bench area at Midway on the corner of the Tractor Supply lot.

All areas must be cleared within 24 hours of the end of a snowfall and shall be cleared such that a person in a wheelchair can adequately cross the road and access the sidewalk or trail. A dusting does not need to be cleared but if precipitation is such that a person in a wheelchair could not successfully navigate the walks they need to be cleared.

If interested in bidding please fill out the information below. Please list your price per working man hour. Price to include all items needed to do the job including but not limited to: your staff person's wage, the piece of snow removal equipment, fuel, application of salt as/if needed, any other overhead costs. Questions can be directed to Park Superintendent JB Bolger at 319-291-4370.

Company Name \_\_\_\_\_

Company Address \_\_\_\_\_

Company Contact Name and Phone # \_\_\_\_\_

PRICE PER HOUR \$ \_\_\_\_\_

Signature \_\_\_\_\_

- Bus stop and bench area at Sager Ave in front of Maid-Rite.
- Bus stop and bench area at Falls Ave in front of Tommy's Express Car Wash.
- Bus stop and bench area in front of the former Perkins Restaurant.
- Bus stop and bench area in front of the Northstar Community Services Building.
- Bus stop and bench area in front of the former K-Mart Building at Access Road B.
- Standard width sidewalk from Access Road B to Progress Ave.
- Bus stop and bench area at Midway on the corner of the Tractor Supply lot.

All areas must be cleared within 24 hours of the end of a snowfall and shall be cleared such that a person in a wheelchair can adequately cross the road and access the sidewalk or trail. A dusting does not need to be cleared but if precipitation is such that a person in a wheelchair could not successfully navigate the walks they need to be cleared.

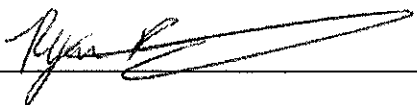
If interested in bidding please fill out the information below. Please list your price per working man hour. Price to include all items needed to do the job including but not limited to: your staff person's wage, the piece of snow removal equipment, fuel, application of salt as/if needed, any other overhead costs. Questions can be directed to Park Superintendent JB Bolger at 319-291-4370.

Company Name B&K Lawn Care

Company Address 3132 Bigwoods Rd

Company Contact Name and Phone # Ryan Bockes 319-415-6935

PRICE PER HOUR \$ 150.00

Signature 

- Bus stop and bench area next to Pizza Hut at Ansborough intersection.
- Bus stop and bench area at Sager Ave in front of Maid-Rite.
- Bus stop and bench area at Falls Ave in front of Tommy's Express Car Wash.
- Bus stop and bench area in front of the former Perkins Restaurant.
- Bus stop and bench area in front of the Northstar Community Services Building.
- Bus stop and bench area in front of the former K-Mart Building at Access Road B.
- Standard width sidewalk from Access Road B to Progress Ave.
- Bus stop and bench area at Midway on the corner of the Tractor Supply lot.

All areas must be cleared within 24 hours of the end of a snowfall and shall be cleared such that a person in a wheelchair can adequately cross the road and access the sidewalk or trail. A dusting does not need to be cleared but if precipitation is such that a person in a wheelchair could not successfully navigate the walks they need to be cleared.

If interested in bidding please fill out the information below. Please list your price per working man hour. Price to include all items needed to do the job including but not limited to: your staff person's wage, the piece of snow removal equipment, fuel, application of salt as/if needed, any other overhead costs. Questions can be directed to Park Superintendent JB Bolger at 319-291-4370.

Company Name Professional Lawn Care

Company Address P.O. Box 1942 Waterloo, IA 50704

Company Contact Name and Phone # Andrew Lickley (319) 240-2061, Kristo Simmerman (319) 240-2060

PRICE PER HOUR \$ 125.00

Signature Kristo Simmerman

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

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

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This purchase or expenditure is being made because:

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Vendor selected for this purchase: \_\_\_\_\_

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

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

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Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

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

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

Respectfully submitted,

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





|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 9/15/2023 | 17020     |

City of Waterloo  
Building Maintenance Dept.  
715 Mulberry Street  
Waterloo, IA 50703

Young Arena  
Attn: Chris Dolan  
125 Commercial St  
Waterloo, IA 50703

Service reports indicating services provided and testing completed have been forwarded to the responsible individual in your organization.

Remit To:  
Innovational Water Solutions, Inc.  
PO Box 32705  
Minneapolis, MN 55432

Page 29 of 208



# INNOVATIONAL CONCEPTS INC.

www.innovationalconcept.com

## City of Waterloo Water Management Program

**Boiler: Seasonal; One Boilers, Veterans Hall**

### Boiler Management Program

- Monthly: Monitoring, Analytical Testing, Reporting
- Equipment Adjustments & Monitoring
- Equipment Loan:
  - (1) Treatment Feed Board
  - (1) Treatment Timer
- Steam Boiler Program Control Manual
- 24-Hour Emergency Service Response
- Annual Continuing Education Seminar
- Monthly Service Program – During Operation

\$99.00 /Service

### Treatment

- 1 Case: IC118 Nitrite Boiler Treatment

\$896.00 Each

**Contract Term:** Thirty Six (36) Months.

Supplied equipment will remain on loan from Innovational Concepts, Inc. for the duration of the contract term. Cooling Tower Management Program will utilize the provided treatment feed equipment. Four percent annual Service agreement adjustment option for management program, this would apply to Force Majeure applications with unforeseen effects in rising economy costs, ex. fuel surcharges, disasters, etc. Agreement will auto renew at the end of term without thirty (30) days written notice by either party. Upon completion of term either party may terminate the agreement with a sixty (60) day written notice.

The above pricing does not include applicable taxes, shipping and handling fees, and installation of the filter housing units. Pricing is valid for 30 days from the date of the proposal. Payment terms are Net 30 upon approved credit. Upon acceptance, please sign at the below and forward to our office.

### Innovational Concepts Representative

Accepted By: [Signature]

Printed Name: Greg Meyer

Title: President

Date: 3-27-2019

### Authorized Representative

Accepted By: [Signature]

Printed Name: Mark A. Boeson

Title: Facilities Administrator

Date: 01/15/2019



# **INNOVATIONAL CONCEPTS INC.**

**www.innovationalconcept.com**

## **City of Waterloo Water Management Program**

### **Hydronic Systems: Seasonal**

- 5 Sullivan Bros: Heat & Chilled
- Fire Sportplex: Heat, Chilled, Pool Heat

### **Hydronic Management Program**

- Filter Change
- Treatment Monitoring
- Analytical Testing
- Millipore Corrosion Report
- 5 • Service Program \$99.00 /Loop per Service

### **Treatment**

- Pail: IC400P Nitrite Hydronic Treatment; Pounds \$125.00 Each
  - Six pounds treats 1,000 gallons of clean system water.
- Stick: IC408S Molybdate Hydronic Treatment \$92.00 Each
  - Two sticks treats 1,000 gallons of clean system water.

### **Cooling Tower: Seasonal, Young Arena**

#### **Cooling Tower Management Program**

- Monthly: Monitoring, Analytical Testing, Reporting
- Equipment Adjustments & Monitoring
- Cooling Tower Program Control Manual
- 24-Hour Emergency Service Response
- Annual Continuing Education Seminar
- 1 • Monthly Service Program – During Operation \$99.00 /Service

### **Microbiological Testing**

- Monthly Microbiological ATP Testing \$89.00 Each
- Legionella Testing Four Times Annually \$249.00 Each

### **Treatment**

- 1 Case: IC225 Cooling Tower Treatment \$1,312.00 Each
- 1 Case: IC300 Biodispersant \$1,020.00 Each
- 1 Case: K Brom T Biocide Treatment \$1,105.00 Each

**INNOVATIONAL CONCEPTS INC.**  
**www.innovationalconcept.com**

October 19, 2018

Proposal #18-1780

Joel Shepard  
City of Waterloo  
715 Mulberry Street  
Waterloo, IA 50703

RE: Water Management Program

Mr. Shepard,

Thank you for allowing Innovational Concepts the opportunity to propose our Water Management Programs for the boiler and cooling tower systems at your facility. Our management team evaluated your systems to develop the best solution for maximizing efficiency and longevity.

Operating boilers and cooling towers consume vast amounts of water, a natural solvent, and are exposed to various corrosive contaminants, dissolved solids, and dissolved gasses daily. These contaminants have high potential to cause major operational problems and system damage unless removed or controlled on a continuing basis. Correct application of water management programs can eliminate many problems associated with system operations. Our Water Management Programs maintain water chemistry within acceptable limits while reducing energy losses. Cost savings come from the significant reduction in the consumption, disposal, treatment, and heating your water.

To treat the hydronic systems we recommend our solid closed loop treatment provides corrosion protection for the system. To monitor the hydronic systems we recommend testing and analyzing the systems regularly. Our analysis provides a clear measurement of system cleanliness, inhibitor effectiveness, inhibitor level, glycol level, and active corrosion in the system.

Enclosed is a detailed list of the equipment, treatment and services included in this proposal.

Sincerely,

Mike Johnson  
Director of Operations



# INNOVATIONAL CONCEPTS INC.

[www.innovationalconcept.com](http://www.innovationalconcept.com)

## City of Waterloo Water Management Program

### Hydronic Systems: Seasonal

- Carnegie: Heat
- City Hall: Heat & Chilled
- Culture & Arts: West Chilled, West Heat, East Heat, Pavilion Heat, Pavilion Chilled
- Fire Station #1: Heat
- Fire Station #6: Heat
- Library: Heat & Chilled

### Hydronic Management Program

- Filter Change
- Treatment Monitoring
- Analytical Testing
- Millipore Corrosion Report

12 • Service Program \$99.00 /Loop per Service

### Treatment

Pail: IC400P Nitrite Hydronic Treatment; 16 Pounds \$125.00 Each

- Six pounds treats 1,000 gallons of clean system water.

Stick: IC408S Molybdate Hydronic Treatment \$92.00 Each

- Two sticks treats 1,000 gallons of clean system water.

### Cooling Tower: Seasonal, City Hall

#### Cooling Tower Management Program

- Monthly: Monitoring, Analytical Testing, Reporting
- Equipment Adjustments & Monitoring
- Cooling Tower Program Control Manual
- 24-Hour Emergency Service Response
- Annual Continuing Education Seminar

1 • Monthly Service Program – During Operation \$99.00 /Service

### Microbiological Testing

Monthly Microbiological ATP Testing \$89.00 Each

Legionella Testing Four Times Annually \$249.00 Each

### Treatment

1 Case: IC225 Cooling Tower Treatment \$1,312.00 Each

1 Case: IC300 Biodispersant \$1,020.00 Each

1 Case: K Brom T Biocide Treatment \$1,105.00 Each

FINANCE COMMITTEE  
January 14, 2019  
5:10 p.m.  
Harold E. Getty Council Chambers

Members present: Vice Chairperson Bruce Jacobs, Pat Morrissey, and Chairperson Sharon Juon.

Moved by Morrissey seconded by Jacobs that the Agenda, as proposed, be approved. Voice vote - Ayes: Three. Motion carried.

Moved by Morrissey seconded by Jacobs that the Minutes of January 7, 2019, as proposed, be approved. Voice vote - Ayes: Three. Motion carried.

Moved by Jacobs seconded by Morrissey that the request for the following travel requests, be approved.

| Travel Requests                                          |                                                                   |                                |                        |                      |
|----------------------------------------------------------|-------------------------------------------------------------------|--------------------------------|------------------------|----------------------|
| Name & Title of Personnel                                | Class/Meeting                                                     | Destination                    | Date(s)                | Amount not to Exceed |
| Bob Lentzkow, Combination Inspector                      | International Code Council - Residential Plumbing Inspector Exams | Online Exam (2)                | December 7 & 27, 2018  | \$418                |
| Elizabeth Andrews, Registrar                             | Picking up artwork                                                | Goshen, IN                     | January 22-23, 2019    | \$255                |
| Christa Reuel, Artist                                    | Installation of Artwork                                           | Waterloo, IA (from Goshen, IN) | January 23-27, 2019    | \$300                |
| Noel Anderson, Community Planning & Development Director | 2019 Cedar Valley Coalition                                       | Washington, D.C.               | April 29 - May 1, 2019 | \$1,920              |

Voice vote - Ayes: Three. Motion carried.

Moved by Morrissey seconded by Jacobs that the request for the following pre-authorizations to expend over \$1,000.00, be approved.

| Pre-Authorizations to Expend over \$1,000.00 |                          |                                                                                                                                                         |
|----------------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dept.                                        | Amount + Est. S/H        | Expenditure                                                                                                                                             |
| Airport                                      | \$9,945                  | Airport general liability insurance for CY 2019.                                                                                                        |
| Airport                                      | \$1,245.38 + \$30.75 S/H | Urea for use on runways in icy winter weather.                                                                                                          |
| Building Maintenance                         | \$6,504                  | Water management/chemicals for cooling towers at City Hall and Young Arena boiler systems, including monitoring and monthly testing of chilled systems. |
| Leisure Services                             | \$2,500                  | Replace broken exterior window on south side of building and pool area.                                                                                 |
| Sewer                                        | \$7,636.32               | Trojan UV lamp assembly and Trojan acticlean gel.                                                                                                       |
| Traffic                                      | \$20,154.64              | (8) 55 gallon drums of white fast dry paint; (21) 55 gallon drums of yellow fast dry paint, and (361) 50# bags of beads reflectorize spheres.           |

Voice vote - Ayes: Three. Motion carried.



Moved by Juon seconded by Morrissey that the refund request in the amount of \$50 for rental registration fees paid in error on a property located at 1801 Easton, be approved. Voice vote - Ayes: Three. Motion carried.

Moved by Juon seconded by Jacobs that Bills Payment, as contained in Accounts Payable Invoice Report, dated January 14, 2019, in the amount of \$1,781,231.31, be received, placed on file and approved and forwarded to the full council for approval. Voice vote - Ayes: Three. Motion carried.

With no further business before the committee, it was moved by Morrissey seconded by Jacobs that the meeting be adjourned at 5:16 p.m. Voice vote - Ayes: Three. Motion carried.

  
Kelley Felchle  
City Clerk





|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: \_\_\_\_\_

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

---



---



---

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

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---



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Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

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

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

Respectfully submitted,

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

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

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

---



---

This purchase or expenditure is being made because:

---



---

Vendor selected for this purchase: \_\_\_\_\_

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

---



---



---

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

---



---



---

Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

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

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

Respectfully submitted,

|                                             |      |                                           |      |
|---------------------------------------------|------|-------------------------------------------|------|
| _____<br>(Signature Dept. Head or Designee) | Date | _____<br>(Signature Finance Dept. Review) | Date |
|---------------------------------------------|------|-------------------------------------------|------|

# BID FORM - ICE RENTAL SKATES



MADE IN USA

**Riedell Skate Company**  
 122 Cannon River Ave  
 Red Wing, MN 55066  
 651.368.8251

**BILL TO:** City of Waterloo  
 Young Arena  
 125 Commercial St.  
 Waterloo, IA 50701

**SHIP TO:** SAME

|              |           |             |                    |                               |
|--------------|-----------|-------------|--------------------|-------------------------------|
| BID DATE     | SHIP DATE | CANCEL DATE | SHIP VIA           | SPECIAL SHIPPING INSTRUCTIONS |
| Oct 11, 2023 | TBD       |             | UPS ground service |                               |

|                      |               |             |             |                            |
|----------------------|---------------|-------------|-------------|----------------------------|
| BID NUMBER           | REP           | BUYER       | TERMS       | SPECIAL ORDER INSTRUCTIONS |
| 10112023 Young Arena | Dan Riegelman | Chris Dolan | net 30 days |                            |

| 10/12/2023 Young Arena |  |  |  |  |  |  |  |  |  |  |  |  | Dan Riegelman |       |       |       |       |       |        |         |         |         |         |         |  | Chris Dolan |  |  |      |       |       |      |       |       |       |       |       |       | net 30 days |       |  |  |  |  |  |  |  |  |  |  |  |
|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------|-------|-------|-------|-------|-------|--------|---------|---------|---------|---------|---------|--|-------------|--|--|------|-------|-------|------|-------|-------|-------|-------|-------|-------|-------------|-------|--|--|--|--|--|--|--|--|--|--|--|
| HOCKEY RENTAL          |  |  |  |  |  |  |  |  |  |  |  |  | 8             | 9     | 10    | 11    | 12    | 13    | 1      | 2       | 3       | 4       | 5       |         |  |             |  |  |      |       |       |      |       |       |       |       | Pair  | Price | Total       |       |  |  |  |  |  |  |  |  |  |  |  |
| 42 SR YOUTH & JR       |  |  |  |  |  |  |  |  |  |  |  |  |               |       |       |       |       |       |        | 4       | 3       | 8       | 8       |         |  |             |  |  |      |       |       |      |       |       |       |       | 23    | \$97  | \$2,231     |       |  |  |  |  |  |  |  |  |  |  |  |
| HOCKEY RENTAL          |  |  |  |  |  |  |  |  |  |  |  |  | 6             | 7     | 8     | 9     | 10    | 11    | 12     | 13      | 14      | 15      | 16      |         |  |             |  |  |      |       |       |      |       |       |       |       | Pair  | Price | Total       |       |  |  |  |  |  |  |  |  |  |  |  |
| 45 SR ADULT            |  |  |  |  |  |  |  |  |  |  |  |  | 10            | 12    | 10    | 10    | 5     |       |        |         |         |         |         |         |  |             |  |  |      |       |       |      |       |       |       |       | 47    | \$99  | \$4,653     |       |  |  |  |  |  |  |  |  |  |  |  |
| SOFT SKATE RENTAL      |  |  |  |  |  |  |  |  |  |  |  |  | 8             | 9     | 10    | 11    | 12    | 13    |        |         |         |         |         |         |  |             |  |  |      |       |       | Pair | Price | Total |       |       |       |       |             |       |  |  |  |  |  |  |  |  |  |  |  |
| 85 YOUTH               |  |  |  |  |  |  |  |  |  |  |  |  |               |       |       |       |       |       |        |         |         |         |         |         |  |             |  |  |      |       |       | 0    | \$92  | \$0   |       |       |       |       |             |       |  |  |  |  |  |  |  |  |  |  |  |
| SOFT SKATE RENTAL      |  |  |  |  |  |  |  |  |  |  |  |  | 1             | 2     | 3     |       |       |       |        |         |         |         |         |         |  |             |  |  | Pair | Price | Total |      |       |       |       |       |       |       |             |       |  |  |  |  |  |  |  |  |  |  |  |
| 850 JR                 |  |  |  |  |  |  |  |  |  |  |  |  |               |       |       |       |       |       |        |         |         |         |         |         |  |             |  |  | 0    | \$92  | \$0   |      |       |       |       |       |       |       |             |       |  |  |  |  |  |  |  |  |  |  |  |
| SOFT SKATE RENTAL      |  |  |  |  |  |  |  |  |  |  |  |  | L4/M3         | L5/M4 | L6/M5 | L7/M6 | L8/M7 | L9/M8 | L10/M9 | L11/M10 | L12/M11 | L13/M12 | L14/M13 | L15/M14 |  |             |  |  |      |       |       |      |       |       |       |       |       | Pair  | Price       | Total |  |  |  |  |  |  |  |  |  |  |  |
| 850 ADULT              |  |  |  |  |  |  |  |  |  |  |  |  |               |       |       |       |       |       |        |         |         |         |         |         |  |             |  |  |      |       |       |      |       |       |       |       |       | 0     | \$94        | \$0   |  |  |  |  |  |  |  |  |  |  |  |
| LEATHER 50 SERIES      |  |  |  |  |  |  |  |  |  |  |  |  | 6             | 7     | 8     | 9     | 10    | 11    | 12     | 13      | 1       | 2       | 3       |         |  |             |  |  |      |       |       |      |       |       |       |       | Pair  | Price | Total       |       |  |  |  |  |  |  |  |  |  |  |  |
| 250 YOUTH & JR         |  |  |  |  |  |  |  |  |  |  |  |  |               |       |       |       |       |       |        |         |         |         |         |         |  |             |  |  |      |       |       |      |       |       |       |       | 0     | \$175 | \$0         |       |  |  |  |  |  |  |  |  |  |  |  |
| LEATHER 50 SERIES      |  |  |  |  |  |  |  |  |  |  |  |  | 4             | 5     | 6     | 7     | 8     | 9     | 10     | 11      |         |         |         |         |  |             |  |  |      |       |       |      |       | Pair  | Price | Total |       |       |             |       |  |  |  |  |  |  |  |  |  |  |  |
| 350 WOMENS             |  |  |  |  |  |  |  |  |  |  |  |  |               |       |       |       |       |       |        |         |         |         |         |         |  |             |  |  |      |       |       |      |       |       |       | 0     | \$185 | \$0   |             |       |  |  |  |  |  |  |  |  |  |  |  |
| LEATHER 50 SERIES      |  |  |  |  |  |  |  |  |  |  |  |  | 4             | 5     | 6     | 7     | 8     | 9     | 10     | 11      | 12      | 13      | 14      |         |  |             |  |  |      |       |       |      |       |       |       |       | Pair  | Price | Total       |       |  |  |  |  |  |  |  |  |  |  |  |
| 450 MENS               |  |  |  |  |  |  |  |  |  |  |  |  |               |       |       |       |       |       |        |         |         |         |         |         |  |             |  |  |      |       |       |      |       |       |       |       | 0     | \$185 | \$0         |       |  |  |  |  |  |  |  |  |  |  |  |

| SUMMARY                      | UNITS | AMOUNT     |
|------------------------------|-------|------------|
| 42 / 45 HOCKEY SKATES        | 70    | \$6,984    |
| 85 / 850 SOFT SKATES         | 0     | \$0        |
| 50 SERIES LEATHER            | 0     | \$0        |
| SKATE TOTALS                 | 70    | \$6,984    |
| ACCESSORIES FROM PAGE 2      | 0     | -          |
| ORDER SUB TOTAL              | 70    | \$6,984    |
| SHIPPING                     |       | 227.50     |
| APPLICABLE TAX               | 0.00% | \$         |
| QUANTITY/PREPAYMENT DISCOUNT | 0.00% | \$         |
| ORDER TOTAL                  | 70    | \$7,411.50 |

SUBMITTED BY: Dan Riegelman, VP

*Dan Riegelman*



9-27-2023

Mr. Chris Dolan, Manager

Young Arena

City of Waterloo

125 Commercial St.

Waterloo, IA 50701

Dear Chris:

This letter is to inform you that Riedell Skate Company is the sole source supplier of the Riedell brand of rental style ice skates to include model #42SR boys rental hockey skate and model #45SR men's rental hockey skate.

No other company or firm is authorized to manufacture/distribute the above listed Riedell brand of ice skates.

Sincerely,

Dan Riegelman, VP

Riedell Skate Co.

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

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

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This purchase or expenditure is being made because:

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Vendor selected for this purchase: \_\_\_\_\_

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

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

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Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

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

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

Respectfully submitted,

|                                             |      |                                           |      |
|---------------------------------------------|------|-------------------------------------------|------|
| _____<br>(Signature Dept. Head or Designee) | Date | _____<br>(Signature Finance Dept. Review) | Date |
|---------------------------------------------|------|-------------------------------------------|------|

# Quote Document

Quote #: 6604 10/09/2023

Designer: Brad Fangman

Account Name: Gates Park Golf Course / James Bolger

## Budget Blinds of Dubuque

721 ANSBOROUGH AVE  
WATERLOO, IA 50701-5713

Phone: (563) 291-7088

Email: brad.fangman@budgetblinds.com

Web Site: <https://budgetblinds.com/dubuque/>



| Bill to Address                                                                     |                                                                                                                           |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| Gates Park Golf Course / James Bolger<br>820 E DONALD ST<br>WATERLOO, IA 50703-9599 | Cell : *(319) 230-8337<br>Work : (319) 291-4370<br>Email : james.bolger@waterloo-ia.org<br>Sidemark : Bolger - J<br>PO# : |

| Installation Address                                                                |
|-------------------------------------------------------------------------------------|
| Gates Park Golf Course / James Bolger<br>820 E DONALD ST<br>WATERLOO, IA 50703-9599 |

| Window Name | Product                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Unit Price | Qty | Total    |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|----------|
| COM - W1A   | <b>SOLAR &amp; ROLLER SHADES</b><br><b>Signature Series</b> ; Product: <b>SIGNATURE SERIES ROLLER/SOLAR SHADES</b> , Color: <b>SS SIMPLICITY WEAVE 1% MACCHIATO (97907)</b> , Mount: <b>INSIDE MOUNT</b> , Lift Position: <b>RIGHT LIFT</b> , Control Type: <b>CONTINUOUS LOOP R SERIES</b> , Continuous Loop Type: <b>METAL CHAIN</b> , Special Chain Loop Length: <b>0</b> , Special Cord Length: <b>0</b> , Sill Height: <b>0</b> , Hem Bar Type: <b>FABRIC WRAPPED HEM BAR</b> , Hold Down Brackets: <b>NO HOLD DOWN BRACKETS</b> , Valance Type: <b>3" FASCIA</b> , Valance Returns: <b>VALANCE RETURNS</b> , Fascia Color: <b>BRONZE FASCIA (876)</b> , Special Return Length: <b>0</b> ,  | \$810.00   | 1   | \$810.00 |
| COM - W1B   | <b>SOLAR &amp; ROLLER SHADES</b><br><b>Signature Series</b> ; Product: <b>SIGNATURE SERIES ROLLER/SOLAR SHADES</b> , Color: <b>SS SIMPLICITY WEAVE 1% MACCHIATO (97907)</b> , Mount: <b>INSIDE MOUNT</b> , Lift Position: <b>RIGHT LIFT</b> , Control Type: <b>CONTINUOUS LOOP R SERIES</b> , Continuous Loop Type: <b>METAL CHAIN</b> , Special Chain Loop Length: <b>0</b> , Special Cord Length: <b>0</b> , Sill Height: <b>0</b> , Hem Bar Type: <b>FABRIC WRAPPED HEM BAR</b> , Hold Down Brackets: <b>NO HOLD DOWN BRACKETS</b> , Valance Type: <b>3" FASCIA</b> , Valance Returns: <b>VALANCE RETURNS</b> , Fascia Color: <b>BRONZE FASCIA (876)</b> , Special Return Length: <b>0</b> ,  | \$810.00   | 1   | \$810.00 |
| COM - W2    | <b>SOLAR &amp; ROLLER SHADES</b><br><b>Signature Series</b> ; Product: <b>SIGNATURE SERIES ROLLER/SOLAR SHADES</b> , Color: <b>SS SIMPLICITY WEAVE 1% MACCHIATO (97907)</b> , Mount: <b>OUTSIDE MOUNT</b> , Lift Position: <b>RIGHT LIFT</b> , Control Type: <b>CONTINUOUS LOOP R SERIES</b> , Continuous Loop Type: <b>METAL CHAIN</b> , Special Chain Loop Length: <b>0</b> , Special Cord Length: <b>0</b> , Sill Height: <b>0</b> , Hem Bar Type: <b>FABRIC WRAPPED HEM BAR</b> , Hold Down Brackets: <b>NO HOLD DOWN BRACKETS</b> , Valance Type: <b>3" FASCIA</b> , Valance Returns: <b>VALANCE RETURNS</b> , Fascia Color: <b>BRONZE FASCIA (876)</b> , Special Return Length: <b>0</b> , | \$475.00   | 1   | \$475.00 |
| COM - W3    | <b>SOLAR &amp; ROLLER SHADES</b><br><b>Signature Series</b> ; Product: <b>SIGNATURE SERIES ROLLER/SOLAR SHADES</b> , Color: <b>SS SIMPLICITY WEAVE 1% MACCHIATO (97907)</b> , Mount: <b>OUTSIDE MOUNT</b> , Lift Position: <b>RIGHT LIFT</b> , Control Type: <b>CONTINUOUS LOOP R SERIES</b> , Continuous Loop Type: <b>METAL CHAIN</b> , Special Chain Loop Length: <b>0</b> , Special Cord Length: <b>0</b> , Sill Height: <b>0</b> , Hem Bar Type: <b>FABRIC WRAPPED HEM BAR</b> , Hold Down Brackets: <b>NO HOLD DOWN BRACKETS</b> , Valance Type: <b>3" FASCIA</b> , Valance Returns: <b>VALANCE RETURNS</b> , Fascia Color: <b>BRONZE FASCIA (876)</b> , Special Return Length: <b>0</b> , | \$855.00   | 1   | \$855.00 |
| COM - W4    | <b>SOLAR &amp; ROLLER SHADES</b><br><b>Signature Series</b> ; Product: <b>SIGNATURE SERIES ROLLER/SOLAR SHADES</b> , Color: <b>SS SIMPLICITY WEAVE 1% MACCHIATO (97907)</b> , Mount: <b>OUTSIDE MOUNT</b> , Lift Position: <b>RIGHT LIFT</b> , Control Type: <b>CONTINUOUS LOOP R SERIES</b> , Continuous Loop Type: <b>METAL CHAIN</b> , Special Chain Loop Length: <b>0</b> , Special Cord Length: <b>0</b> , Sill Height: <b>0</b> , Hem Bar Type: <b>FABRIC WRAPPED HEM BAR</b> , Hold Down Brackets: <b>NO HOLD DOWN BRACKETS</b> , Valance Type: <b>3" FASCIA</b> , Valance Returns: <b>VALANCE RETURNS</b> , Fascia Color: <b>BRONZE FASCIA (876)</b> , Special Return Length: <b>0</b> , | \$855.00   | 1   | \$855.00 |
| COM - W5    | <b>SOLAR &amp; ROLLER SHADES</b><br><b>Signature Series</b> ; Product: <b>SIGNATURE SERIES ROLLER/SOLAR SHADES</b> , Color: <b>SS SIMPLICITY WEAVE 1% MACCHIATO (97907)</b> , Mount: <b>OUTSIDE MOUNT</b> , Lift Position: <b>RIGHT LIFT</b> , Control Type: <b>CONTINUOUS LOOP R SERIES</b> , Continuous Loop Type: <b>METAL CHAIN</b> , Special Chain Loop Length: <b>0</b> , Special Cord Length: <b>0</b> , Sill Height: <b>0</b> , Hem Bar Type: <b>FABRIC WRAPPED HEM BAR</b> , Hold Down Brackets: <b>NO HOLD DOWN BRACKETS</b> , Valance Type: <b>3" FASCIA</b> , Valance Returns: <b>VALANCE RETURNS</b> , Fascia Color: <b>BRONZE FASCIA (876)</b> , Special Return Length: <b>0</b> , | \$475.00   | 1   | \$475.00 |

Blinds • Shutters • Shades • Drapes • Home Automation

Independently owned and operated franchise

Printed: 10/09/2023

Page 1 of 6

# Quote Document

Quote #: 6604 10/09/2023

Designer: Brad Fangman

Account Name: Gates Park Golf Course / James Bolger

## Budget Blinds of Dubuque

721 ANSBOROUGH AVE  
WATERLOO, IA 50701-5713

Phone: (563) 291-7088

Email: [brad.fangman@budgetblinds.com](mailto:brad.fangman@budgetblinds.com)

Web Site: <https://budgetblinds.com/dubuque/>



| Additional Items                       | Memo | Unit Price | Qty | Total   |
|----------------------------------------|------|------------|-----|---------|
| Installation (1-3 Shades)              |      | \$99.00    | 1   | \$99.00 |
| Installation (each addl. shade over 3) |      | \$15.00    | 3   | \$45.00 |
| Shipping                               |      | \$12.00    | 6   | \$72.00 |

| Discount Summary | Memo |
|------------------|------|
| 30.00% - 30% Off |      |

**Taxes are estimated. All Taxes will be calculated and applied at the time the order is placed.**

This quote is valid for 30 days unless otherwise noted.

Returned checks due to insufficient funds will incur a \$35 service fee.

The parties further agree to the Additional Terms and Conditions attached hereto.

|                          |                   |
|--------------------------|-------------------|
| Product Subtotal:        | \$4,280.00        |
| Total Discounts Applied: | (\$1,284.00)      |
| Additional Charges:      | \$216.00          |
| Quote Subtotal:          | <u>\$3,212.00</u> |
| Est Tax/Tax:             |                   |
| Total:                   | <u>\$3,212.00</u> |

Quote Expiration Date: 11/08/2023



## Quote Document

**Quote #:** 6604 10/09/2023

**Designer:** Brad Fangman

**Account Name:** Gates Park Golf Course /  
James Bolger

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### Notes

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## Terms & Conditions

### Additional Terms and Conditions

1. Right to Cancel: Customer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See the attached notice of cancellation for an explanation of this right.
2. Sale Terms and Conditions: Time estimates are subject to manufacturer's ability and their accessibility to necessary materials and components. Partial installs will be paid at the time of installation; any remaining non-installed items will maintain the original discount and deposit and be paid when provided/installed. If Customer cannot provide access for installation or accommodate receipt of Product, the full balance will become due after 30 days have passed from the time of Budget Blinds' first attempt at contact for installation or delivery. Customer is responsible for their choices of Product, including but not limited to style, color, controls and control locations. By agreeing to purchase from Budget Blinds by paying the deposit Customer is agreeing to the terms herein.
3. Child Safety: CHILD SAFETY IS VERY IMPORTANT! Whenever possible, Budget Blinds recommends ordering cordless or motorized window coverings to avoid the danger to children that cords pose. All corded shades must be installed with approved safety devices. No exceptions will be made.
4. Inspection. Customer shall inspect the Product upon completion of installation. Failure to so inspect and notify Budget Blinds within 5 business days of completion of any material discrepancies shall constitute a waiver of Customer's rights of inspection and shall constitute an unqualified acceptance of the Product.
5. Force Majeure. Budget Blinds shall not be liable for any delay in performance or for non-performance in whole or in part caused by the occurrence of any contingency beyond the control either of Budget Blinds or Budget Blinds' supplier, including but not limited to, fires, floods, labor troubles, strikes, breakdowns, act of any government, failure or delay in transportation, act of judicial action, accident, explosion, storm or other act of God, shortages of fuel, raw materials, tools, dyes, or equipment, or technical yield failure. Budget Blinds' time for performance shall be extended for the period of the delays.
6. Warranties/Disclaimers.
  - A. Manufacturer's Warranties: The "No Questions Asked" Replacement Guarantee that Budget Blinds' manufacturers offer varies by product type and manufacturer. Customer's design consultant can provide information on the guarantee when asked, along with information on the manufacturer's product warranties. Budget Blinds reserves the right to charge for labor on any guarantee or warranty claim taking place more than 1 year from the purchase date. Batteries are not included in any guarantee or warranty. Some manufacturers provide limited lifetime warranties that warrant products will be free from original defects in materials or workmanship for as long as the original purchaser owns the product. Under any limited lifetime warranty, the obligations of the manufacturer are limited to repair or replacement of parts of the Product found to be defective. Budget Blinds manufacturers offer a 5-year replacement warranty on all working mechanisms and cords (in some cases longer). If the manufacturer supports it, Customer having cord issues may ship the window covering to the manufacturer to have it restrung or fixed by the manufacturer for free (Customer may be responsible for shipping charge). In some cases, the local Budget Blinds office can assist with cord or repair issues (dependent on the issue and the product); additional charges may apply. Customer can contact the local Budget Blinds' office to determine the best course of action.
  - B. One Year Installation Labor Warranty: In addition to the Product warranty offered by the manufacturer, Budget Blinds offers a 1-year labor warranty. Budget Blinds separately warrants that our work substantially conforms to the manufacturer's recommendations and follows industry standards and quality guidelines and that, upon notice from Customer, Budget Blinds will correct any faults related to defective workmanship or incorrect application of the Product at no additional cost to Customer. The warranty only applies to work performed by Budget Blinds. However, if the Product is damaged due to acts of nature, abuse, physical damage, or accident, this labor warranty will be null and void. Any labor calls not covered by the warranty or after the 1-year period will be subject to a charge at the current labor rate.
  - C. EXCEPT AS PROVIDED IN THIS PARAGRAPH, BUDGET BLINDS DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES WITH RESPECT TO THE PRODUCT, INCLUDING WITHOUT LIMITATION, IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
7. Remedies and Damages. CUSTOMER'S EXCLUSIVE REMEDY AND BUDGET BLINDS' LIMIT OF LIABILITY FOR ANY AND ALL LOSSES OR DAMAGES RESULTING FROM DEFECTIVE PRODUCTS OR SERVICES, OR FROM ANY BREACH OF CONTRACT OR ANY OTHER CAUSE, SHALL BE LIMITED TO THE REPAIR OR A REFUND OF THE CONTRACT PRICE PAID BY CUSTOMER TO BUDGET BLINDS, ALL AT BUDGET BLINDS' SOLE OPTION. CUSTOMER WAIVES ALL CLAIMS FOR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATING TO THIS

Blinds • Shutters • Shades • Drapes • Home Automation

Independently owned and operated franchise

Printed: 10/09/2023

Page 4 of 6

## Quote Document

**Quote #:** 6604 10/09/2023

**Designer:** Brad Fangman

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Web Site: <https://budgetblinds.com/dubuque/>



#### CONTRACT.

8. Notice. All notices and other communications hereunder will be in writing and will be deemed given (a) upon receipt if delivered personally (unless subject to clause (b)) or if mailed by registered or certified mail, or (b) at noon on the date after dispatch if sent by overnight courier, in any case the parties at the addresses as set forth on the front of this contract.

9. Governing Law. The validity, interpretation, performance, and enforcement of this contract shall be governed by the laws of Iowa. Each of the parties consent to the jurisdiction of the Iowa District Court for Black Hawk County in all matters relating to this contract. In the event that Budget Blinds is the prevailing party to any action to enforce this contract, Budget Blinds shall be entitled to reasonable attorney fees and costs.

10. Counterparts. This contract may be executed in counterparts, each of which when so executed shall be deemed to be an original and all of which when taken together shall constitute one and the same contract.

11. Late Payment. Principal and interest not paid within 30 days after completion of installation of the Product shall draw interest at the rate of 1 1/2 % per month.

12. Entire Agreement. In entering into and closing this contract, no party has relied or shall rely upon any promises, representations and warranties not expressed herein, and this contract expresses their entire agreement on the subject matter.

#### Signatures

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sales Rep

\_\_\_\_\_  
Date

Quote Expiration Date: 11/08/2023

## Quote Document

Quote #: 6604 10/09/2023

Designer: Brad Fangman

Account Name: Gates Park Golf Course /  
James Bolger

### Budget Blinds of Dubuque

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WATERLOO, IA 50701-5713

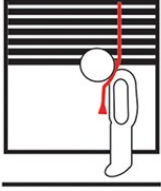
Phone: (563) 291-7088

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Web Site: <https://budgetblinds.com/dubuque/>

**BUDGET<sup>®</sup>  
BLINDS**  
Style and service for every budget.™

**! WARNING/  
ADVERTENCIA**



Window blind cord can **STRANGLE** your child. To prevent strangulation, purchase cordless products or products with inaccessible cords.

La cuerda de la persiana puede **ESTRANGULAR** a su niño. Para evitar el estrangulamiento, compre alternativas cuerda o productos con cuerdas inaccesibles.

**! WARNING**



The cords on this product present a potential strangulation hazard.



For child safety, consider cordless alternatives or products with inaccessible cords.

**! MISE EN GARDE**



Les cordons de ce produit présentent un risque d'étranglement.



Pour la sécurité des enfants, envisagez à choisir des produits sans cordon ou des produits dont les cordons ne sont pas accessibles.

5.1.3 & 5.1.4

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

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

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This purchase or expenditure is being made because:

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Vendor selected for this purchase: \_\_\_\_\_

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

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

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Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

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

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

Respectfully submitted,

|                                             |      |                                           |      |
|---------------------------------------------|------|-------------------------------------------|------|
| _____<br>(Signature Dept. Head or Designee) | Date | _____<br>(Signature Finance Dept. Review) | Date |
|---------------------------------------------|------|-------------------------------------------|------|

At-Scene LLC  
PO Box 68  
Sartell, MN 56377  
rbrovitch@superiortechnologygroup.com

RECEIVED  
10/2/23

INVOICE

BILL TO  
Waterloo Police Department

INVOICE 1627  
DATE 10/02/2023  
TERMS Net 30  
DUE DATE 11/01/2023

| DATE | ACTIVITY           | DESCRIPTION                                                   | QTY | RATE     | AMOUNT   |
|------|--------------------|---------------------------------------------------------------|-----|----------|----------|
|      | iCrimeFighter Lite | 12/15/2023-12/15/2024                                         | 1   | 5,000.00 | 5,000.00 |
|      | Support            | -Includes Technical Support, storage and all software updates | 1   | 0.00     | 0.00     |

Please remit payment to  
At-Scene, LLC  
PO Box 68  
Sartell, MN 56377

BALANCE DUE \$5,000.00

216  
Wrd  
1105-1520

|                     |
|---------------------|
| 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 (Clarifier Labor) Department to expend \$ 96,350.00 plus est. shipping costs of \$ N/A to pay for or purchase Aeration Parts Installation/Labor for Satellite Clarifier

This purchase or expenditure is being made because:

Labor/Installation of parts needed for Satellite Rebuild Project on Secondary Clarifier

Vendor selected for this purchase: Environmental Dynamics International (EDI)

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

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

Sole Proprietor

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Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

|                                      |                      |
|--------------------------------------|----------------------|
| in which the budgeted amount is      | \$ <u>400,000.00</u> |
| and the current available balance is | \$ <u>164,811.72</u> |

Respectfully submitted,

Brad Manahl

10/10/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

# Pricing

Price for the supply of the following as described in the scope of work above:

- Aeration Parts Installation (labor only, ALL parts purchased separately)

**\$ 96,350 USD** taxes not included

NOTE: See EDI Standard Terms & Conditions attached to this proposal.

No shipping  
all labor

## QUOTE VALIDITY

EDI proposals are valid for 30 days. Beyond this 30-day window, prices may be increased by EDI by a percentage not to exceed the percentage increase in the Consumer Price Index for All Urban Consumers (CPI-U) for the U.S. City Average of All Items (Base Index 1982-84=100), as published by the U.S. Bureau of Labor Statistics, over the immediately preceding month (s). In no event, however, shall the price be less than the price extended in the original proposal. In the event the index specified above is either unavailable or is no longer published, the most comprehensive official index then published by the United States Department of Labor, Bureau of Labor Statistics that most clearly approximates the index specified above shall be substituted in place thereof. EDI shall provide Buyer written notice of the adjusted prices upon notification of Buyer's intent to purchase goods.

## PAYMENT TERMS

Requests for extended financing beyond the Net Terms indicated below will be quoted based upon the payment terms being requested at the time of order placement.

- 10% pre-payment upon Receipt of Purchase Order.
- 90% due Net30 upon Completion of Installation; with monthly progress billings as required.

## SCHEDULING

Pricing based on EDI maximizing all daylight hours during project term and operating during the week and weekends (if agreed upon). Crews are dispatched to projects on a first come first serve basis. Should a project require completion under "emergency" status, require rescheduling of booked projects, and/or the unplanned utilization of subcontractors, pricing will be renegotiated.



WATERLOO IA  
CD22245.02

A **lexom** BRAND

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EST





Environmental  
DYNAMICS INTERNATIONAL  
A *flexom* BRAND

# WATERLOO IA

Detailed Scope of Work for the  
Wastewater Treatment System Improvements  
with FlexAir™ Aeration

July 26, 2023

*aeration for life*

5601 Paris Rd, Columbia, MO 65202  
+1 573 474 9456 | [www.wastewater.com](http://www.wastewater.com)

# Project Overview

Environmental Dynamics International (EDI) is pleased to offer installation of replacement aeration parts for the Waterloo IA project by EDI SiteWorks, EDI's in-house installation and maintenance division, which is the only certified installer of EDI aeration.

SiteWorks is uniquely capable of installing, maintaining, and fixing all brands of aeration equipment, especially EDI equipment. The Factory-Certified Diffuser System Technicians that will be employed on-site have many years of installing aeration equipment and have the specialized equipment to install this system. With the right tools and experience, SiteWorks can easily troubleshoot any issues that may arise and perform this installation seamlessly and conveniently for the Client the first time. SiteWorks will ensure that the installation meets all manufacturer specifications and directions and can provide startup, commissioning, and training services.

The replacement aeration parts (purchased separately) come with a standard one-year warranty. If the replacement aeration parts are installed by SiteWorks, the mechanical warranty on the parts will be extended an additional 12 months (2 years total) and expanded to cover not only defects in materials but also workmanship.



WATERLOO IA  
CD22245.02

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# Aeration Parts Installation

EDI is pleased to provide additional pricing for the **installation** of replacement aeration parts. Maintenance services include labor, travel, per diem and expenses required to complete the scope of work outlined below.

## **AERATION BASIN 1 AEROBIC ZONE 1 (252 DUPLEX DIFFUSERS)**

- Remove existing membranes and clamps from cores and place aside for disposal.
- Inspect diffuser cores for accumulated debris. Notify Client if debris is found.
- Inspect header and lateral piping for accumulated debris. Notify Client if debris is found.
- Install new full-length EPDM membranes and SS clamps onto existing diffuser cores.
- Install new diffusers where required.
- Inspect all in-basin aeration components, including air piping, connections, supports, diffuser cores, and other ancillary components. Notify Client if damages or deficiencies are found.
- Tighten any loose connection or support hardware.
- Start-up aeration system if clean water and air are available to the basin.
- Leak-check aeration system and make corrections as necessary.

## **AERATION BASIN 1 AEROBIC ZONE 2 (252 DUPLEX DIFFUSERS)**

- Remove existing membranes and clamps from cores and place aside for disposal.
- Inspect diffuser cores for accumulated debris. Notify Client if debris is found.
- Inspect header and lateral piping for accumulated debris. Notify Client if debris is found.
- Install new full-length EPDM membranes and SS clamps onto existing diffuser cores.
- Install new diffusers where required.
- Inspect all in-basin aeration components, including air piping, connections, supports, diffuser cores, and other ancillary components. Notify Client if damages or deficiencies are found.
- Tighten any loose connection or support hardware.
- Start-up aeration system if clean water and air are available to the basin.
- Leak-check aeration system and make corrections as necessary.

## **AERATION BASIN 1 AEROBIC ZONE 3 (144 DUPLEX DIFFUSERS)**

- Remove existing membranes and clamps from cores and place aside for disposal.
- Inspect diffuser cores for accumulated debris. Notify Client if debris is found.
- Inspect header and lateral piping for accumulated debris. Notify Client if debris is found.
- Install new full-length EPDM membranes and SS clamps onto existing diffuser cores.



WATERLOO IA  
CD22245.02

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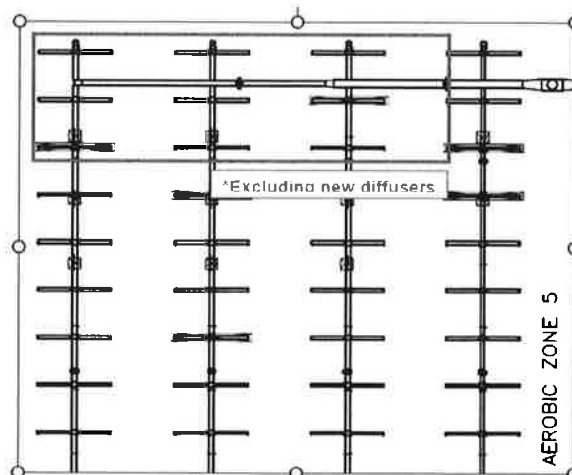
- Install new diffusers where required.
- Inspect all in-basin aeration components, including air piping, connections, supports, diffuser cores, and other ancillary components. Notify Client if damages or deficiencies are found.
- Tighten any loose connection or support hardware.
- Start-up aeration system if clean water and air are available to the basin.
- Leak-check aeration system and make corrections as necessary.

#### **AERATION BASIN 1 AEROBIC ZONE 4 (160 DUPLEX DIFFUSERS)**

- Remove existing membranes and clamps from cores and place aside for disposal.
- Inspect diffuser cores for accumulated debris. Notify Client if debris is found.
- Inspect header and lateral piping for accumulated debris. Notify Client if debris is found.
- Install new full-length EPDM membranes and SS clamps onto existing diffuser cores.
- Install new diffusers where required.
- Inspect all in-basin aeration components, including air piping, connections, supports, diffuser cores, and other ancillary components. Notify Client if damages or deficiencies are found.
- Tighten any loose connection or support hardware.
- Start-up aeration system if clean water and air are available to the basin.
- Leak-check aeration system and make corrections as necessary.

#### **AERATION BASIN 1 AEROBIC ZONE 5 (96 DUPLEX DIFFUSERS)**

- Remove existing membranes and clamps from cores and place aside for disposal.
- Install new manifold and lateral sections (outlined in RED below) to repair damaged area of piping.



- Flush remaining header and lateral piping to remove accumulated debris.
- Install new full-length EPDM membranes and SS clamps onto existing diffuser cores.
- Install new diffusers where required.
- Inspect all in-basin aeration components, including air piping, connections, supports, diffuser cores, and other ancillary components. Notify Client if damages or deficiencies are found.
- Tighten any loose connection or support hardware.
- Start-up aeration system if clean water and air are available to the basin.
- Leak-check aeration system and make corrections as necessary.

#### **AERATION BASIN 1 AEROBIC ZONE 6 (96 DUPLEX DIFFUSERS)**

- Remove existing membranes and clamps from cores and place aside for disposal.
- Inspect diffuser cores for accumulated debris. Notify Client if debris is found.
- Inspect header and lateral piping for accumulated debris. Notify Client if debris is found.
- Install new full-length EPDM membranes and SS clamps onto existing diffuser cores.
- Install new diffusers where required.
- Inspect all in-basin aeration components, including air piping, connections, supports, diffuser cores, and other ancillary components. Notify Client if damages or deficiencies are found.
- Tighten any loose connection or support hardware.
- Start-up aeration system if clean water and air are available to the basin.
- Leak-check aeration system and make corrections as necessary.

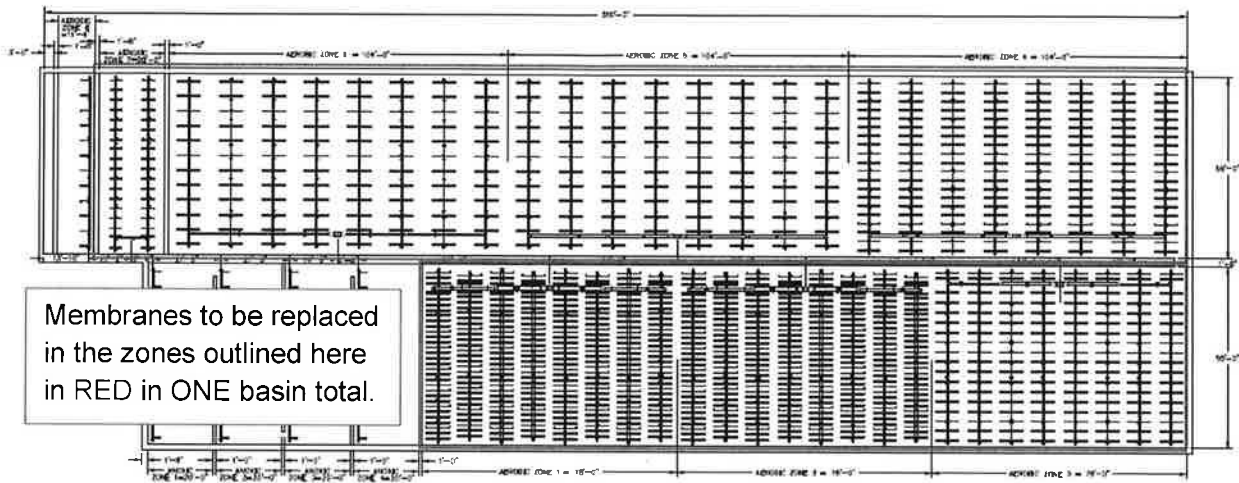
#### **AERATION BASIN 1 AEROBIC ZONE 7 (36 DUPLEX DIFFUSERS)**

- Remove existing membranes and clamps from cores and place aside for disposal. Inspect diffuser cores for accumulated debris. Notify Client if debris is found.
- Inspect header and lateral piping for accumulated debris. Notify Client if debris is found.
- Install new half-length EPDM membranes and SS clamps onto existing diffuser cores.
- Install new diffusers where required.
- Inspect all in-basin aeration components, including air piping, connections, supports, diffuser cores, and other ancillary components. Notify Client if damages or deficiencies are found.
- Tighten any loose connection or support hardware.
- Start-up aeration system if clean water and air are available to the basin.
- Leak-check aeration system and make corrections as necessary.



**WATERLOO IA**  
**CD22245.02**

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## General Notes and Conditions

- Proposal includes two crew mobilizations and demobilizations to complete the work as defined above. An additional charge for additional mobilizations will apply.
- Proposal assumes basins are accessible to crew upon arrival and ready for equipment maintenance.
- If additional repairs or maintenance outside of this scope of work are noticed by crew while onsite, they will be reported to the client for review and approval. Accepted repairs will be handled under a negotiated contract change order or separate purchase order; comprised of labor and material cost.
- Proposal assumes standard training and safety certifications of crew, including those in OSHA, Confined Space, and H2S.
- Delays and downtime resulting from actions or occurrences beyond the control of SiteWorks may be subject to a change order.

## Items Specifically not Included

- All items not listed
- Receiving/off-loading and secure on-site storage of any equipment
- Dewatering, sludge and debris removal, and cleaning of the tanks
- **All replacement parts including piping, diffusers, membranes and accessories**
- Access into the tanks: hatchway(s), ladder(s), etc.



WATERLOO IA  
CD22245.02

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- Owner to provide equipment (ie. crane, RTO, etc) to move parts in and out of the basin, if required. *If the basin has a usable manhole through the tank wall, parts can also be moved by crew through this.*
- Purging or cleaning of air piping and diffuser cores if accumulated debris is found.
- Disposal of old diffusers, membranes, piping and other refuse. *Parts and other refuse to be staged near basin or in commercial dumpster provided by others.*
- Water, air supply equipment, and electrical energy for air for startup of equipment
- Site preparation and restoration
- Federal or State required specialty wages for onsite crew labor (ie. Davis-Bacon Act, State Prevailing, etc.). *Please notify EDI if any of these wages are required for a revised quote.*
- Site-specific safety requirements, training and/or equipment. *Client to provide the deployed crew with any required specialized training at no additional cost incurred to EDI.*



WATERLOO IA  
CD22245.02

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|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the SEWER (Clarifier) Department to expend \$ 6,278.46 plus est. shipping costs of \$ 350.00 to pay for or purchase Rebuild parts for Satellite Clarifier

This purchase or expenditure is being made because:  
Parts needed for Satellite Rebuild Project on Secondary Clarifier

Vendor selected for this purchase: Vesco

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

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

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Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

|                                      |                      |
|--------------------------------------|----------------------|
| in which the budgeted amount is      | \$ <u>400,000.00</u> |
| and the current available balance is | \$ <u>166,224.75</u> |

Respectfully submitted,

Brad Manahl

10/02/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Proposal For: CITY OF WATERLOO  
 BRAD MANAHL  
 3505 EASTON AVE  
 WATERLOO, IA 50702-2000  
 Phone: 3192914311  
 Brad.Manahl@WATERLOO-IA.ORG

 Kyle Kameron  
 Evoqua Water Technologies  
 N19W23993 Ridgeview Pkwy, Suite 200  
 Waukesha, WI 53188  
 Phone: (262) 521-8238  
 kyle.kameron@evoqua.com

## Item Pricing Summary

| Item | Part No<br>Description                                                                  | Qty   | Net Price | Ext. Price |
|------|-----------------------------------------------------------------------------------------|-------|-----------|------------|
| 1    | <b>W2T119880</b><br>KIT,CLAMP W/BAND 50' X.62" FSTNRS & SPLC<br>Reference #: 303-1380-1 | 3 EA  | \$235.48  | \$706.44   |
| 2    | <b>W2T306822</b><br>WEAR BLOCK, 1.00 X 6.00 X 20.00", UHMW,P<br>Reference #: 103-272-14 | 18 EA | \$156.34  | \$2,814.12 |
| 3    | <b>W3T16105</b><br>15177-127-5 Wiper for Anti Rotation Scum Baffle                      | 3     | \$890.30  | \$2,670.90 |
| 4    | <b>W3T16105</b><br>15177-121 Wiper Influent Well Scum Blade                             | 6     | \$14.50   | \$87.00    |

Currency: USD

|                                |                   |
|--------------------------------|-------------------|
| Item(s) Subtotal:              | <b>\$6,278.46</b> |
| Shipping and Handling Charges: | <b>\$350.00</b>   |
| <b>Total Net Price:</b>        | <b>\$6,628.46</b> |

**Proposal Notes**  
**Lead Time: 2 - 3 Weeks**

### Material Escalation

Due to volatility in steel costs, prices quoted in this proposal will be adjusted to reflect changes in the Metal and Metal Products Index (MMPI) published by the U.S. Department of Labor, Bureau of Labor Statistics. The most recent published MMPI is 334.957 for March 2022. If the MMPI exceeds 341.656 at the time the Equipment is released for manufacture, then the price will be increased by the same percentage as the MMPI exceeds 341.656.

### Please provide tax exempt certificate with purchase order.

Our Manufacturer Rep in your area is:

|                 |                                             |
|-----------------|---------------------------------------------|
| Representative: | Cory Sonner                                 |
| Company:        | Vessco, Inc                                 |
| List Address:   | 8217 Upland Circle<br>Chanhassen, MN, 55317 |



eVOQUA  
WATER TECHNOLOGIES

Quote Number: 2023-632108  
Account ID: 0001005855

Phone:

Email:

csonner@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 \_\_\_\_\_ Department to expend \$ \_\_\_\_\_ plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase

This purchase or expenditure is being made because:

Vendor selected for this purchase: \_\_\_\_\_

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

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

Prior Committee Actions (Dates): \_\_\_\_\_

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

|                                       |                                               |                                                |                                     |
|---------------------------------------|-----------------------------------------------|------------------------------------------------|-------------------------------------|
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Road Use Tax         | <input type="checkbox"/> Sewer                 | <input type="checkbox"/> Sanitation |
| <input type="checkbox"/> Bonds        | <input type="checkbox"/> Federal/other grants | <input type="checkbox"/> Other (specify) _____ |                                     |

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

|                                                          |                         |
|----------------------------------------------------------|-------------------------|
| _____<br>(Fund - Department - Activity - Account Number) | _____<br>(Project Code) |
|----------------------------------------------------------|-------------------------|

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

Respectfully submitted,

|                                             |               |                                           |               |
|---------------------------------------------|---------------|-------------------------------------------|---------------|
| _____<br>(Signature Dept. Head or Designee) | _____<br>Date | _____<br>(Signature Finance Dept. Review) | _____<br>Date |
|---------------------------------------------|---------------|-------------------------------------------|---------------|



# HENDERSON

PRODUCTS, INC.

1085 SOUTH THIRD STREET  
MANCHESTER, IA 52057-0040  
PHONE: 563-927-2828  
FAX: 563-927-6328

## CUSTOMER QUOTE

Page 1  
Quote #171478  
Rev #13

To: CITY OF WATERLOO - IA  
Attn: RICH / MATT  
Quote Date: 3/23/2023  
Valid Until: 4/22/2023  
Sourcewell Contract# 080818-HPI  
Sourcewell #: 2491  
Quoted:

Quoted By: Terry Solomon  
Phone: 563-927-2828  
Cell: 563-608-5995  
Fax: 563-927-2521  
Email: tsolomon@hendersonproducts.com

CITY OF WATERLOO 10' MARK E DUMP BODY AND TARP (NO INSTALL)

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

### HPI MarkE

COUNTRY/LANGUAGE: USA/ENGLISH  
FAMILY: MARK E, CLASSIC  
FLOOR LENGTH: 10' FLOOR LENGTH  
SIDE HEIGHT: 30" SIDE HEIGHT  
BODY MATERIAL (SIDES/HEADSHEET): 10GA GR50 SIDES/HEADSHEET  
SIDE BRACES: (1) 10 GA G50 WELD ON SIDE BRACE  
TOP RAIL/RUB RAIL MATERIAL: 10GA GR50 TOP & RUB RAILS  
REAR BOLSTER HEIGHT: 8" BOLSTER, 2-1/8" POCKETS  
REAR BOLSTER MATERIAL: 10GA GR50 REAR BOLSTERS  
FRONT BOLSTER: NO FRONT BOLSTERS  
FLOOR MATERIAL: 3/16" AR400 FLOOR  
HOIST TYPE: 8/17 UNDERBODY HOIST W/SF  
CYLINDER MODEL: 8/17 UB, 1YR WTY  
HOOKLIFT A-FRAME: NON-HOOKLIFT  
HOIST MOUNT TYPE: STANDARD SUBFRAME  
INSTALL HOIST & CRADLE: UPFITTER INSTALLED H&C  
LONGSILLS: 8" I-BEAM LONGSILLS, SKIP WELD  
UB HOIST MAINTENANCE: GREASEABLE PINS, NO BUSHINGS  
BODY HINGE MAINTENANCE: GREASEABLE PINS, NO BUSHINGS  
TAILGATE STYLE: CONFIGURABLE STANDARD TAILGATE  
TAILGATE SHEET MATERIAL: 10GA GR50 TAILGATE SHEET  
TAILGATE LINER: NO TAILGATE LINER  
COAL CHUTE: NO COAL CHUTE  
TAILGATE BRACE: 1 HORIZONTAL TAILGATE BRACE  
TAILGATE LIFT STYLE/LOCATION: FORMED LIFT LOOP, TOP BRACE  
TAILGATE RELEASE & CONTROL: AIR TRIP, SS BUSHING, TG RELEASE  
TAILGATE HINGE: STD, 1-1/4" PIN, 1" PLT  
TAILGATE CHAINS: ZINC TAILGATE CHAINS  
BOLSTER CHAIN HOOKS: BANJO CHAIN HOOKS INSTALLED  
HORIZONTAL J-HOOKS: NO HORIZONTAL J-HOOKS  
TAILGATE PIN LANYARDS: NO TAILGATE PIN LANYARDS  
TAILGATE AIR VALVE: TG AIR VALVE ONLY:ELEC CONTROL  
LUBRICATION: GREASELESS PINS, JAWS, & SHAFT  
CABSHIELD STYLE/WIDTH/OVERHANG: WELD-ON, 16"x86", W/ TARP SHROUD  
CABSHIELD MATERIAL: GR50, 10GA PANEL, 7GA ENDS







# HENDERSON

PRODUCTS, INC.

1085 SOUTH THIRD STREET  
MANCHESTER, IA 52057-0040  
PHONE: 563-927-2828  
FAX: 563-927-6328

## CUSTOMER QUOTE

Page 2  
Quote #171478  
Rev #13

CABSHIELD INSTALLATION: CABSHIELD SHIPS LOOSE  
CABSHIELD OFFSET: OFFSET NOT APPLICABLE  
CABSHIELD LIGHTING: NO CABSHIELD LIGHTS  
ASPHALT LIP: NO ASPHALT LIP  
SIDE BOARDS: NO SIDEBARDS  
SIDE LADDER LOCATION: NO LADDER  
SIDE LADDER TYPE: NO LADDER  
BODY STEPS: 1 SURE STEP SHIP LOOSE  
CUSTOM STEPS:  
RUB RAIL LIGHTING: NO RUB RAIL LIGHTING  
REAR BOLSTER MARKER LIGHTING: 2.5" RED REAR BLSTR LIGHT  
REAR FACING REAR BOLSTER LIGHT: 2 OBOUND LIGHT  
LIGHTING ADD ONS: NO BOLT-ON LIGHT BOX  
LIGHTING PACKAGE: UPFITTER SUPPLIED LIGHT PACK  
PWS TANKS: NO PREWET TANKS  
PREWET PREP: NO PREWET BOX BRACKET  
WALK RAILS: NO WALK RAILS  
TARP RAILS: NO TARP RAILS  
VIBRATOR LOCATION: NO VIBRATOR  
TGS INSTALLATION: NO FACTORY INSTALLED TGS  
TGS INTEGRATION: NO TGS SPILL SHIELDS  
TGS/ASPHALT LIP MOUNT HOLES: NO MOUNT HOLES IN BOLSTER  
FINISH PREP: WASH & PRIME BODY (NO BLAST)  
PAINT/FINISH: NO FINISH  
NOTE 1:: ADDITIONAL CUSTOM OPTION  
CUSTOM OFFERING: PRIME PAINT ONLY, CITY OF FINISH PAINT  
NOTE 2:: NO ADDITIONAL CUSTOM OPTIONS  
NOTE 3:: NO ADDITIONAL CUSTOM OPTIONS  
NOTE 4: NO ADDITIONAL CUSTOM OPTIONS  
NOTE 5: NO ADDITIONAL CUSTOM OPTIONS  
NOTE 6: NO ADDITIONAL CUSTOM OPTIONS  
NOTE 7: NO ADDITIONAL CUSTOM OPTIONS  
NOTE 8: NO ADDITIONAL CUSTOM OPTIONS

### Installation Workup

Facility: CASH AND CARRY  
C&C Facility: IDC-IA  
Chassis Delivery To Henderson: Truck Dealer/Customer Delivers  
Completed Truck Delivery Method: Henderson Delivers (100 miles or less)

Dump Body Type: Mark E Single Axle  
Floor Length: (10') Floor length  
Hoist Type: Underbody Hoist with Subframe  
Cylinder Type: Double Acting  
Body Material (Sides/ends): Painted Steel Type Body Material  
Tailgate Release Type: Factory supplied electric over air valve release  
Grab Handle(s): (1) IDC supplied/installed grab handle (select type below)





# HENDERSON

PRODUCTS, INC.

1085 SOUTH THIRD STREET  
MANCHESTER, IA 52057-0040  
PHONE: 563-927-2828  
FAX: 563-927-6328

## CUSTOMER QUOTE

Page 3  
Quote #171478  
Rev #13

Grab Handle 1 Type: SS 12" grab handle  
Tarp Brand: US Tarp (order 86" c/s if using integral shield)  
Tarp System: Electric Tarp, Bullet Proof Arms, w/o Wind Deflector  
Tarp Material: Black Mesh  
Tarp Length: 11' Body Length or Shorter (Mesh, US)  
Body Install Options 1: GRAB HANDLE SHIPPED LOOSE  
Body Install Options 2: CITY TO INSTALL TARP

### Body Spec Notes:

Chassis Accessories: Yes (SELECT RELATED OPTIONS BELOW)  
Mudflaps (Rear): Swinging w/Logo  
Mudflap Type (Rear): 36" Swinging, SS (with LOGO)  
Pintle Plate: Not Required for Job or Applic  
Pintle Hook: Not Required  
Warranty: Standard 1 Year Warranty  
Install Touch-up: Basic Installation Touch-Up

Electrical: Yes (SELECT RELATED OPTIONS BELOW)  
Rear Dump Bolster (S/T/T): LED S/T/T/BU, MK3, Grote harness light kit  
Electrical Install Opt 1: LED STT LIGHT KIT ONLY (INCLUDES INTEGRAL B-U LIGHT)  
Electrical Install Opt 2: AMBER FLASHERS NOT INCLUDED

### Electrical Spec Notes:

Total package price: \$18,986.00  
Total package w/applicable 10% Sourcewell discount: \$17,087.00  
Freight: \$61.00  
Single package total: \$17,148.00  
Package(s) : 1  
Total: \$17,148.00

\*\*10% Sourcewell discount applies to all equipment and installation only.

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

### Quote notes:

\*\*\* INSTALLATION NOT INCLUDED. ALL ACCESSORIES SHIPPED LOOSE \*\*\*  
\*\*\* HYDRAULICS/CONTROLS NOT INCLUDED \*\*\*







# HENDERSON

PRODUCTS, INC.

1085 SOUTH THIRD STREET  
MANCHESTER, IA 52057-0040  
PHONE: 563-927-2828  
FAX: 563-927-6328

## CUSTOMER QUOTE

Page 4  
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Rev #13

NOTE: NO LIGHT HOLES IN CAB SHIELD DUE TO INTEGRAL TARP HOUSING AS  
DISCUSSED.

INCLUDES DELIVERY TO CITY OF WATERLOO SHOP.  
LEAD-TIME = 90-120 DAYS. PAYMENT TERMS = 30 DAYS.

|                                                                                           |
|-------------------------------------------------------------------------------------------|
| FINANCE DEPT. ONLY                                                                        |
| Finance Committee approval required?<br>YES _____ NO _____<br>If so, date approved: _____ |



Under File, Select "Save As"

From the "Save In" drop down box, locate the directory you wish to save your file in.

You may rename the file in the "File name:" box at the bottom of the screen.

**REMEMBER: the form itself is protected so you can only enter information in the yellow high-lighted cells.**

At the top of the form, go to the first cell requiring information. This is Cell E11, directly after "FYE"

Once you've completed the fiscal year you can press the "tab" key to go to the next cell requiring information to be entered.

You may continue to press the "tab" key to move between the areas of the form that you must complete.

Or, you can simply use your mouse and click on the individual yellow cells you wish to move to.

The "TOTALS" will automatically be completed for you.

Once all information is entered, save your file and print the form.

Obtain the required signature and date and route the completed form to the Finance Department for their signature/approval.

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

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:

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

**City of Waterloo**  
**Finance Committee Preliminary Draft Invoice Report**  
**As of Thursday, October 19, 2023**  
**For October 23, 2023 Approval**

**Finance Committee Accounts Payable Open Invoice Report Total**

**As of Thursday, October 19, 2023** 1,204,403.82

EFT Transactions:

|               |           |
|---------------|-----------|
| Bank Fees     | 8,993.08  |
| Iowa Medicaid | 55,848.95 |

**1,269,245.85**

**Workers Compensation Issued by TPA**  
**Housing Authority Housing Assistance EFT's**  
**Housing Authority Housing Assistance EFT's**  
**Payroll**

2,016,295.46

**Bill Payment Total - Thursday, October 19, 2023**

**3,285,541.31**



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 <b>20814 - A+ PLUMBING</b>                         |                                                              |        |             |              |            |            |               |              |                    |
| 30590 DRAW 119                                            | ER REPAIR 805 PROGRESS AVE BATHROOM                          | Edit   |             | 10/17/2023   | 10/23/2023 | 10/23/2023 | 10/17/2023    |              | 6,903.00           |
| Vendor <b>20814 - A+ PLUMBING</b> Totals                  |                                                              |        |             |              |            |            | Invoices      | 1            | \$6,903.00         |
| Vendor <b>13348 - ACCESS TECHNOLOGIES, INC.</b>           |                                                              |        |             |              |            |            |               |              |                    |
| 34994253                                                  | 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS                    | Edit   |             | 10/02/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,700.53           |
| Vendor <b>13348 - ACCESS TECHNOLOGIES, INC.</b> Totals    |                                                              |        |             |              |            |            | Invoices      | 1            | \$1,700.53         |
| Vendor <b>8258 - ACES INC</b>                             |                                                              |        |             |              |            |            |               |              |                    |
| 83113                                                     | AGREEMENT MANAGED SECURITY SERVICES                          | Edit   |             | 10/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 2,400.00           |
| 83114                                                     | AGREEMENT SILVER TLC SERVERS                                 | Edit   |             | 10/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,194.00           |
| 83115                                                     | AGREEMENT SAFETYNET BDR                                      | Edit   |             | 10/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,018.00           |
| 83116                                                     | AGREEMENT CORE TLC WORKSTATIONS                              | Edit   |             | 10/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 740.00             |
| 83117                                                     | AGREEMENT BORDER PATROL                                      | Edit   |             | 10/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 459.00             |
| 83118                                                     | AGREEMENT CLOUD BACK UP                                      | Edit   |             | 10/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 450.00             |
| 83119                                                     | AGREEMENT SCREEN CONNECT                                     | Edit   |             | 10/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 7.00               |
| Vendor <b>8258 - ACES INC</b> Totals                      |                                                              |        |             |              |            |            | Invoices      | 7            | \$6,268.00         |
| Vendor <b>9642 - ADVANCED CLEANING SYSTEMS</b>            |                                                              |        |             |              |            |            |               |              |                    |
| 14109                                                     | RT-CARPET CLEANING #315                                      | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 145.00             |
| Vendor <b>9642 - ADVANCED CLEANING SYSTEMS</b> Totals     |                                                              |        |             |              |            |            | Invoices      | 1            | \$145.00           |
| Vendor <b>10373 - ADVANTAGE SCREENPRINT</b>               |                                                              |        |             |              |            |            |               |              |                    |
| 33111                                                     | SHIRTS FOR PARTICIPANTS                                      | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 757.00             |
| Vendor <b>10373 - ADVANTAGE SCREENPRINT</b> Totals        |                                                              |        |             |              |            |            | Invoices      | 1            | \$757.00           |
| Vendor <b>5419 - AECOM TECHNICAL SERVICES, INC</b>        |                                                              |        |             |              |            |            |               |              |                    |
| 2000812139                                                | CONSULTANT SERVICES, FY-23 IDOT CSVI PROJECT; 7/1/23-10/6/23 | Edit   |             | 10/13/2023   | 10/23/2023 | 10/23/2023 |               |              | 3,371.70           |
| Vendor <b>5419 - AECOM TECHNICAL SERVICES, INC</b> Totals |                                                              |        |             |              |            |            | Invoices      | 1            | \$3,371.70         |
| Vendor <b>22 - AHLERS &amp; COONEY, P.C.</b>              |                                                              |        |             |              |            |            |               |              |                    |
| 851616                                                    | BACKBONE PROJECT                                             | Edit   |             | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 21,157.00          |
| 851674                                                    | TAXABLE COMMUNICATIONS                                       | Edit   |             | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 19,250.00          |
| 851675                                                    | MCU BID LETTING/CONST CONT                                   | Edit   |             | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,083.00           |
| 851676                                                    | GENERAL MATTER                                               | Edit   |             | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 16,256.00          |
| Vendor <b>22 - AHLERS &amp; COONEY, P.C.</b> Totals       |                                                              |        |             |              |            |            | Invoices      | 4            | \$57,746.00        |
| Vendor <b>21893 - AMAZON CAPITAL SERVICES</b>             |                                                              |        |             |              |            |            |               |              |                    |
| 16TD-GDPP-CJQJ                                            | MARBRASSE MESH DESK ORGANIZER                                | Edit   |             | 09/20/2023   | 10/23/2023 | 10/23/2023 |               |              | 17.59              |
| 1YVL-TW4W-W1MC                                            | PW - OFFICE MINOR EQUIPMENT AND SUPPLIES                     | Edit   |             | 09/24/2023   | 10/23/2023 | 10/23/2023 |               |              | 67.45              |
| 1134-YRYK-3FGK                                            | FLEXIBLE DOCUMENT HOLDER                                     | Edit   |             | 09/26/2023   | 10/23/2023 | 10/23/2023 |               |              | 10.99              |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------------------------------|------------------------------------------------------------------|---------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1QJL-K73Y-9MQ6                             | PW - OFFICE MINOR EQUIPMENT AND SUPPLIES                         | Edit                                              |             | 09/26/2023   | 10/23/2023 | 10/23/2023 |               |              | 43.28              |
| 1F7D-1FGJ-CYGD                             | MOUSE PAD/GAME MAT;<br>BLOODBORN PATHOGEN CLEAN KIT              | Edit                                              |             | 09/27/2023   | 10/23/2023 | 10/23/2023 |               |              | 43.05              |
| 1KW4-Q1C9-L3M4                             | BANDS FOR BADGES - MEMORIAL                                      | Edit                                              |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 11.99              |
| 1TFC-KF4K-F477                             | PLASTIC STORAGE CONTAINERS                                       | Edit                                              |             | 10/02/2023   | 10/23/2023 | 10/23/2023 |               |              | 18.99              |
| 1YC3-V467-DGHK                             | REPLACEMENT PARTS FOR LEAF BLOWER                                | Edit                                              |             | 10/02/2023   | 10/23/2023 | 10/23/2023 |               |              | 15.97              |
| 1YHD-C1HQ-7GDM                             | MUSIC CD                                                         | Edit                                              |             | 10/05/2023   | 10/23/2023 | 10/23/2023 |               |              | 39.99              |
| 1CQ3-NXNV-NPY1                             | ITEM FOR DEMENTIA CAREGIVER KITS                                 | Edit                                              |             | 10/08/2023   | 10/23/2023 | 10/23/2023 |               |              | 5.99               |
| 1HFL-QJCN-MQ3F                             | FLOOR TRANSITION STRIP                                           | Edit                                              |             | 10/08/2023   | 10/23/2023 | 10/23/2023 |               |              | 17.58              |
| 1F1L-3YNM-X1DR                             | 6 IN IPHONE CHARGE CABLE SHORT, .05 FT 5 PACK UDB TO LIGHTNING C | Edit                                              |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 35.64              |
| 1HLW-CMG9-YRCF                             | LEG WEIGHTS                                                      | Edit                                              |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 89.98              |
| 1LXK-36MQ-RJH6                             | CREDIT FOR PLAY MAT NOT RECEIVED                                 | Edit                                              |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | (40.88)            |
| 19TX-N6PY-7PXN                             | PLAY MAT REPLACEMENT                                             | Edit                                              |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 40.88              |
| 1JPQ-1FJ9-61WY                             | WALL MOUNT FILE HOLDER                                           | Edit                                              |             | 10/18/2023   | 10/23/2023 | 10/23/2023 |               |              | 9.77               |
| 1GCD-VKVF-CFPG                             | Institutional Supplies                                           | Edit                                              |             | 10/23/2023   | 10/23/2023 | 10/23/2023 |               |              | 81.23              |
| Vendor 20673 - AMPERAGE, LLC.              |                                                                  | Vendor 21893 - AMAZON CAPITAL SERVICES Totals     |             | Invoices     |            | 17         |               |              | \$509.49           |
| 036293                                     | CREATIVE SERVICES                                                | Edit                                              |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,140.05           |
| 036294                                     | CREATIVE SERVICES                                                | Edit                                              |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 6,750.00           |
| 036442                                     | AWARENES OUTDOOR 2023                                            | Edit                                              |             | 10/16/2023   | 10/23/2023 | 10/23/2023 |               |              | 8,911.76           |
| 036449                                     | CREATIVE SERVICES                                                | Edit                                              |             | 10/16/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,040.00           |
| 036450                                     | CREATIVE SERVICES                                                | Edit                                              |             | 10/16/2023   | 10/23/2023 | 10/23/2023 |               |              | 780.00             |
| 036455                                     | CREATIVE SERVICES                                                | Edit                                              |             | 10/17/2023   | 10/23/2023 | 10/23/2023 |               |              | 4,550.00           |
| 036456                                     | CREATIVE SERVICES                                                | Edit                                              |             | 10/17/2023   | 10/23/2023 | 10/23/2023 |               |              | 307.50             |
| Vendor 72 - ARAMARK UNIFORM SERVICES, INC. |                                                                  | Vendor 20673 - AMPERAGE, LLC. Totals              |             | Invoices     |            | 7          |               |              | \$23,479.31        |
| 792327189                                  | MATS, TOWELS - CITY HALL                                         | Edit                                              |             | 10/03/2023   | 10/23/2023 | 10/23/2023 | 10/10/2023    |              | 188.31             |
| 6341095145                                 | MATS, TOWELS - CARNEGIE                                          | Edit                                              |             | 10/10/2023   | 10/23/2023 | 10/23/2023 | 10/10/2023    |              | 79.13              |
| 6340196501                                 | MOPS, TOWEL SERVICE                                              | Edit                                              |             | 10/13/2023   | 10/23/2023 | 10/23/2023 |               |              | 112.51             |
| Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP     |                                                                  | Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals |             | Invoices     |            | 3          |               |              | \$379.95           |
| 32CR018572                                 | CORE CREDIT (INV. 32NV159730/1)                                  | Edit                                              |             | 09/27/2023   | 10/23/2023 | 10/23/2023 |               |              | (24.00)            |
| 32NV171617                                 | 12V HEAVY DTY (2), CORE CHARGE                                   | Edit                                              |             | 09/27/2023   | 10/23/2023 | 10/23/2023 |               |              | 355.10             |
| 32NV171748                                 | THROTTLE BODY MOUNTING GASKET                                    | Edit                                              |             | 09/27/2023   | 10/23/2023 | 10/23/2023 |               |              | 16.25              |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|----------------------------------------|-----------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 32NV171792                             | HIGH PRESSURE VALVES (BAG/50) - TIRE REPAIR         | Edit   |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 57.68              |
| 32NV172109                             | WHEEL & PAINT IRON (1 GAL)                          | Edit   |             | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 87.99              |
| 32NV172208                             | FIRE EXTINGUISHER (4)                               | Edit   |             | 09/30/2023   | 10/23/2023 | 10/23/2023 |               |              | 174.44             |
| 32NV173647                             | CARB CLEANER, OIL, REPL BULBS                       | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 130.34             |
| 32NV173747                             | DIESEL EXHAUST FLUID                                | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 279.99             |
| 32NV174415                             | CABIN AIR FILTER                                    | Edit   |             | 10/16/2023   | 10/23/2023 | 10/23/2023 |               |              | 10.87              |
| Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP |                                                     | Totals |             |              |            | Invoices   | 9             |              | \$1,088.66         |
| Vendor 4539 - ART CRAFT STUDIO, INC.   |                                                     |        |             |              |            |            |               |              |                    |
| 3771                                   | Pumpkin Workshop Supplies                           | Edit   |             | 10/23/2023   | 10/23/2023 | 10/23/2023 |               |              | 286.14             |
| Vendor 4539 - ART CRAFT STUDIO, INC.   |                                                     | Totals |             |              |            | Invoices   | 1             |              | \$286.14           |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES |                                                     |        |             |              |            |            |               |              |                    |
| 888002-11329                           | SURFACE MIX (11.45 TN) & INTERMED MIX (4.02 TN)     | Edit   |             | 09/30/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,577.94           |
| 888001-37314                           | SURFACE MIX -SOUTH (11.37 TN), OIL/TACK (14.11 GAL) | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,217.59           |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES |                                                     | Totals |             |              |            | Invoices   | 2             |              | \$2,795.53         |
| Vendor 8204 - B & B LAWN CARE INC      |                                                     |        |             |              |            |            |               |              |                    |
| 322                                    | LAWN MOWING/WEED REMOVAL                            | Edit   |             | 10/04/2023   | 10/23/2023 | 10/23/2023 |               |              | 3,613.39           |
| 323                                    | LAWN MOWING/WEED REMOVAL                            | Edit   |             | 10/04/2023   | 10/23/2023 | 10/23/2023 |               |              | 4,004.17           |
| 324                                    | LAWN MOWING/WEED REMOVAL                            | Edit   |             | 10/04/2023   | 10/23/2023 | 10/23/2023 |               |              | 683.81             |
| Vendor 8204 - B & B LAWN CARE INC      |                                                     | Totals |             |              |            | Invoices   | 3             |              | \$8,301.37         |
| Vendor 107 - BAKER & TAYLOR, LLC       |                                                     |        |             |              |            |            |               |              |                    |
| 2037852830                             | ADULT PRINT                                         | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 115.29             |
| 2037852831                             | ADULT PRINT                                         | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 62.11              |
| 2037852832                             | ADULT PRINT                                         | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 10.19              |
| 2037852833                             | ADULT PRINT                                         | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 15.95              |
| 2037852834                             | ADULT PRINT                                         | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 98.82              |
| 2037852835                             | ADULT PRINT                                         | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 18.23              |
| 2037852836                             | ADULT PRINT                                         | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 14.24              |
| 2037852837                             | ADULT PRINT                                         | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 16.53              |
| 2037852838                             | ADULT PRINT                                         | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 5.99               |
| 2037852839                             | ADULT PRINT                                         | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 32.48              |
| 2037852840                             | ADULT PRINT                                         | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 22.80              |
| 2037852841                             | ADULT PRINT                                         | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 120.26             |
| 2037852842                             | ADULT PRINT                                         | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 15.39              |
| 2037852843                             | ADULT PRINT                                         | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 34.20              |
| 2037852844                             | ADULT PRINT                                         | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 43.24              |
| 2037852845                             | ADULT PRINT, ADULT PRINT PETSCH ESTATE              | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 83.44              |
| 2037852846                             | ADULT PRINT PETSCH ESTATE                           | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 31.91              |
| 2037852847                             | ADULT PRINT                                         | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 17.10              |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|-----------------------------------------------|------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2037852848                                    | ADULT PRINT                        | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 10.80              |
| 2037766445                                    | YOUTH PRINT                        | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 14.50              |
| 2037766446                                    | YOUTH PRINT                        | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 84.35              |
| 2037766447                                    | TEEN PRINT                         | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 15.64              |
| 2037766448                                    | TEEN PRINT                         | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 14.50              |
| 2037766449                                    | YOUTH PRINT                        | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 13.24              |
| 2037766450                                    | YOUTH PRINT                        | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 27.86              |
| 2037766451                                    | TEEN PRINT                         | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 182.44             |
| 2037766452                                    | TEEN PRINT                         | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 15.07              |
| 2037766453                                    | TEEN PRINT                         | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 925.22             |
| 2037766454                                    | TEEN PRINT                         | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 203.78             |
| 2037766455                                    | TEEN PRINT                         | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 158.57             |
| 2037856272                                    | ADULT PRINT                        | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 17.09              |
| 2037856273                                    | ADULT PRINT                        | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 18.24              |
| 2037856274                                    | ADULT PRINT                        | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 15.39              |
| 2037856275                                    | ADULT PRINT                        | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 17.10              |
| 2037856276                                    | ADULT PRINT                        | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 62.38              |
| 2037856277                                    | ADULT PRINT                        | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 32.49              |
| 2037856278                                    | ADULT PRINT                        | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 15.96              |
| 2037856279                                    | ADULT PRINT                        | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 493.65             |
| 2037794981                                    | YOUTH PRINT                        | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 10.51              |
| 2037794982                                    | TEEN PRINT                         | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 27.95              |
| 2037794983                                    | YOUTH PRINT                        | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 20.22              |
| 2037794984                                    | YOUTH PRINT                        | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 20.22              |
| 2037794985                                    | YOUTH PRINT                        | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 11.43              |
| 2037794986                                    | TEEN PRINT                         | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 26.96              |
| 2037794987                                    | YOUTH PRINT                        | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 61.34              |
| 2037794988                                    | YOUTH PRINT                        | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 17.92              |
| 2037794989                                    | YOUTH PRINT                        | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 30.14              |
| 2037794990                                    | TEEN PRINT                         | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 10.24              |
| 2037794991                                    | TEEN PRINT                         | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 24.68              |
| 2037794993                                    | TEEN PRINT                         | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 31.28              |
| 2037794994                                    | TEEN PRINT                         | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 24.08              |
| 2037794995                                    | TEEN PRINT                         | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 56.04              |
| Vendor 107 - BAKER & TAYLOR, LLC Totals       |                                    |        |             |              |            |            |               |              |                    |
| Invoices                                      |                                    |        |             |              |            |            |               |              |                    |
| 52                                            |                                    |        |             |              |            |            |               |              |                    |
|                                               |                                    |        |             |              |            |            |               |              | \$3,469.45         |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC |                                    |        |             |              |            |            |               |              |                    |
| 210570                                        | 6-4 STATE MIX (7.75 CY)            | Edit   |             | 09/27/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,131.50           |
| 210647                                        | STATE MIX, CLASS 3 AGG (10 CY)     | Edit   |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,390.00           |
| 210750                                        | STATE MIX, CLASS 3 AGG. (7.25 CY)  | Edit   |             | 10/02/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,007.75           |
| 210808                                        | M-4 CLASS 3 AGG NO FLYASH (8.5 CY) | Edit   |             | 10/03/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,428.00           |





# Finance Committee Invoice Report 10/23/23

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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 |
|---------------------------------------------------------------|---------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 210941                                                        | M-4 CLASS 3 AGG NO FLYASH (5.5 CY)                | Edit   |             | 10/05/2023   | 10/23/2023 | 10/23/2023 |               |              | 962.50             |
| 210996                                                        | STATE MIX, CLASS 3 AGG. (1.5 CY)                  | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 276.00             |
| 211126                                                        | C-4 STATE MIX CLASS 3 AGG - 1.25 CY               | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 241.25             |
| 211127                                                        | C-4 STATE MIX CLASS 3 AGG - 1.50 CY               | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 289.50             |
| 211197                                                        | C-4 STATE MIX CLASS 3 AGG - 2.25 CY               | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 405.00             |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals          |                                                   |        |             |              |            | Invoices   | 9             |              | \$7,131.50         |
| Vendor 21018 - BERGANKDV TECHNOLOGY AND CONSULTING INC        |                                                   |        |             |              |            |            |               |              |                    |
| CP143740                                                      | ACCESS POINT FIRMWARE UPDATES                     | Edit   |             | 07/19/2023   | 10/23/2023 | 10/23/2023 | 07/19/2023    |              | 87.50              |
| Vendor 21018 - BERGANKDV TECHNOLOGY AND CONSULTING INC Totals |                                                   |        |             |              |            | Invoices   | 1             |              | \$87.50            |
| Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC                |                                                   |        |             |              |            |            |               |              |                    |
| 2213320608                                                    | AMISEAL CRS-2P (5,917.94 GAL)                     | Edit   |             | 08/15/2023   | 10/23/2023 | 10/23/2023 |               |              | 18,286.44          |
| Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals         |                                                   |        |             |              |            | Invoices   | 1             |              | \$18,286.44        |
| Vendor 3388 - BLACK HAWK COUNTY EXTENSION                     |                                                   |        |             |              |            |            |               |              |                    |
| 202301010                                                     | FOREST, AQUATIC, ROW PESTICIDE CLASS L BEMUS      | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 45.00              |
| Vendor 3388 - BLACK HAWK COUNTY EXTENSION Totals              |                                                   |        |             |              |            | Invoices   | 1             |              | \$45.00            |
| Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT              |                                                   |        |             |              |            |            |               |              |                    |
| 2024-00000711                                                 | 109 LELAND LIRA- HH ASSESS/RADON                  | Edit   |             | 10/17/2023   | 10/23/2023 | 10/23/2023 | 10/17/2023    |              | 1,265.00           |
| 2024-00000712                                                 | 325 BELMONT AVENUE- LIRA HH RADON                 | Edit   |             | 10/17/2023   | 10/23/2023 | 10/23/2023 | 10/17/2023    |              | 1,265.00           |
| 2024-00000713                                                 | 928 ADRIAN STREET LEAD DUST CLEAR AND VISUALS     | Edit   |             | 10/17/2023   | 10/23/2023 | 10/23/2023 | 10/17/2023    |              | 800.00             |
| 2024-00000714                                                 | 225 COMMERCIAL STREET OUTREACH EDUCATION          | Edit   |             | 10/17/2023   | 10/23/2023 | 10/23/2023 | 10/17/2023    |              | 250.00             |
| Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals       |                                                   |        |             |              |            | Invoices   | 4             |              | \$3,580.00         |
| Vendor 170 - BLACK HAWK COUNTY SHERIFF                        |                                                   |        |             |              |            |            |               |              |                    |
| 256464                                                        | PERSONAL SERVICE-DWAYNE EILERS                    | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 37.05              |
| 256589                                                        | SERVICE ON CHARMED, LLC dba Flirt's               | Edit   |             | 10/13/2023   | 10/23/2023 | 10/23/2023 |               |              | 43.60              |
| Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals                 |                                                   |        |             |              |            | Invoices   | 2             |              | \$80.65            |
| Vendor 173 - BLACK HAWK COUNTY TREASURER                      |                                                   |        |             |              |            |            |               |              |                    |
| 2024-00000693                                                 | Tax Bill for 327 W 3rd Street                     | Edit   |             | 10/13/2023   | 10/23/2023 | 10/23/2023 |               |              | 55,413.00          |
| Vendor 173 - BLACK HAWK COUNTY TREASURER Totals               |                                                   |        |             |              |            | Invoices   | 1             |              | \$55,413.00        |
| Vendor 3440 - BLACK HAWK COUNTY TREASURER                     |                                                   |        |             |              |            |            |               |              |                    |
| FY24Q1                                                        | FY24 1st Quarter Radio Access Fees: Waterloo Fire | Edit   |             | 07/12/2023   | 10/23/2023 | 10/23/2023 |               |              | 6,701.43           |



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Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|----------------------------------------------------------|---------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| FY24Q2                                                   | FY24 2nd Quarter Radio Access Fees: Waterloo Fire             | Edit   |             | 10/12/2023   | 10/23/2023 | 10/23/2023 |               |              | 6,701.43           |
| Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals         |                                                               |        |             |              |            | Invoices   | 2             |              | \$13,402.86        |
| Vendor 162 - BLACK HAWK RENTAL                           |                                                               |        |             |              |            |            |               |              |                    |
| 356829-1                                                 | BOBCAT FIRE EXTINGUISHER KIT                                  | Edit   |             | 10/05/2023   | 10/23/2023 | 10/23/2023 |               |              | 183.00             |
| Vendor 162 - BLACK HAWK RENTAL Totals                    |                                                               |        |             |              |            | Invoices   | 1             |              | \$183.00           |
| Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.        |                                                               |        |             |              |            |            |               |              |                    |
| 116692                                                   | LEAK REPAIRS - PUBLIC MARKET                                  | Edit   |             | 09/15/2023   | 10/23/2023 | 10/23/2023 | 10/10/2023    |              | 1,777.86           |
| Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals |                                                               |        |             |              |            | Invoices   | 1             |              | \$1,777.86         |
| Vendor 112 - BMC AGGREGATES LC                           |                                                               |        |             |              |            |            |               |              |                    |
| 157620                                                   | 3/4" ROADSTONE - 1.77 TON                                     | Edit   |             | 09/30/2023   | 10/23/2023 | 10/23/2023 |               |              | 27.08              |
| Vendor 112 - BMC AGGREGATES LC Totals                    |                                                               |        |             |              |            | Invoices   | 1             |              | \$27.08            |
| Vendor 8449 - BOUND TREE MEDICAL LLC                     |                                                               |        |             |              |            |            |               |              |                    |
| 85115399                                                 | Med Supplies: Glucose test strips, IV catheter, vacuum splint | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,182.43           |
| 85116887                                                 | Med Supplies: Gloves, sterile jelly                           | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 785.37             |
| Vendor 8449 - BOUND TREE MEDICAL LLC Totals              |                                                               |        |             |              |            | Invoices   | 2             |              | \$1,967.80         |
| Vendor 21187 - BUDGET BLINDS                             |                                                               |        |             |              |            |            |               |              |                    |
| 3715                                                     | WINDOW TINT SOUTH HILLS                                       | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 300.00             |
| Vendor 21187 - BUDGET BLINDS Totals                      |                                                               |        |             |              |            | Invoices   | 1             |              | \$300.00           |
| Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC                |                                                               |        |             |              |            |            |               |              |                    |
| 1186-1                                                   | RODENT CONTROL                                                | Edit   |             | 10/13/2023   | 10/23/2023 | 10/23/2023 |               |              | 60.00              |
| Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals         |                                                               |        |             |              |            | Invoices   | 1             |              | \$60.00            |
| Vendor 12049 - BUILDERS FIRSTSOURCE INC.                 |                                                               |        |             |              |            |            |               |              |                    |
| 68155208                                                 | FORM BOARDS                                                   | Edit   |             | 10/04/2023   | 10/23/2023 | 10/23/2023 |               |              | 93.06              |
| 68196818                                                 | FORM BOARDS                                                   | Edit   |             | 10/05/2023   | 10/23/2023 | 10/23/2023 |               |              | 40.28              |
| Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals          |                                                               |        |             |              |            | Invoices   | 2             |              | \$133.34           |
| Vendor 7986 - C.J. COOPER & ASSOC. INC                   |                                                               |        |             |              |            |            |               |              |                    |
| 230428                                                   | HR ANNUAL ADMIN FEE FOR 2024/CLEARING HSE FEES                | Edit   |             | 10/12/2023   | 10/23/2023 | 10/23/2023 |               |              | 810.00             |
| Vendor 7986 - C.J. COOPER & ASSOC. INC Totals            |                                                               |        |             |              |            | Invoices   | 1             |              | \$810.00           |
| Vendor 221 - CAMPBELL SUPPLY CO                          |                                                               |        |             |              |            |            |               |              |                    |
| INV-00467787                                             | 4055-1555 RUST INHIBITOR                                      | Edit   |             | 09/13/2023   | 10/23/2023 | 10/23/2023 |               |              | 121.67             |
| INV-00473047                                             | HARDWARE - LIBRARY                                            | Edit   |             | 10/02/2023   | 10/23/2023 | 10/23/2023 | 10/11/2023    |              | 51.80              |
| INV-00474468                                             | HEX CAP GR5 X3                                                | Edit   |             | 10/05/2023   | 10/23/2023 | 10/23/2023 |               |              | 115.96             |
| INV-00475281                                             | WHITE PAINT 24OZ (24)                                         | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 107.65             |
| INV-00475609                                             | TOOL - BLDG MAINT                                             | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 | 10/13/2023    |              | 149.43             |
| INV-00475691                                             | THREADED ROAD, DRILL BITS                                     | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 123.97             |
| INV-00476487                                             | RAINSUIT - JEFF S. BLDG INSP                                  | Edit   |             | 10/12/2023   | 10/23/2023 | 10/23/2023 | 10/16/2023    |              | 39.99              |
| Vendor 221 - CAMPBELL SUPPLY CO Totals                   |                                                               |        |             |              |            | Invoices   | 7             |              | \$710.47           |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC            |                                                               |        |             |              |            |            |               |              |                    |



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Summary Listing

| Invoice Number                                              | Invoice Description                        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------|--------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| W064082                                                     | TOWELS, TOILET PAPER, TRASH BAGS           | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 897.80             |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals        |                                            |        |             |              |            | Invoices   | 1             |              | \$897.80           |
| Vendor 6169 - CDW GOVERNMENT, LLC                           |                                            |        |             |              |            |            |               |              |                    |
| MC74883                                                     | WD 2TB MY PASSPORT BLACK (2)               | Edit   |             | 09/22/2023   | 10/23/2023 | 10/23/2023 |               |              | 163.98             |
| MF24455                                                     | GAMBER BEHICLE DOCKING STATION CF-54 (2)   | Edit   |             | 09/26/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,925.46           |
| MG40662                                                     | GAMBER BEHICLE DOCKING STATION CF-54 (2)   | Edit   |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,925.46           |
| MF25901                                                     | Printer Supplies                           | Edit   |             | 10/23/2023   | 10/23/2023 | 10/23/2023 |               |              | 158.70             |
| Vendor 6169 - CDW GOVERNMENT, LLC Totals                    |                                            |        |             |              |            | Invoices   | 4             |              | \$4,173.60         |
| Vendor 243 - CEDAR BEND HUMANE SOCIETY                      |                                            |        |             |              |            |            |               |              |                    |
| 100123F                                                     | FY24 SEPT SURRENDERS                       | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 13,334.46          |
| Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals               |                                            |        |             |              |            | Invoices   | 1             |              | \$13,334.46        |
| Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY                    |                                            |        |             |              |            |            |               |              |                    |
| 101123                                                      | LOST/DAMAGED INTERLIBRARY LOAN             | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 34.00              |
| Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY Totals             |                                            |        |             |              |            | Invoices   | 1             |              | \$34.00            |
| Vendor 4458 - CEDAR FALLS UTILITIES                         |                                            |        |             |              |            |            |               |              |                    |
| 2024-00000704                                               | INTERNET SERVICE                           | Edit   |             | 10/01/2023   | 10/23/2023 | 10/23/2023 | 10/01/2023    |              | 262.50             |
| Vendor 4458 - CEDAR FALLS UTILITIES Totals                  |                                            |        |             |              |            | Invoices   | 1             |              | \$262.50           |
| Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.         |                                            |        |             |              |            |            |               |              |                    |
| 2024-00000710                                               | PRE-EMPLOYMENT TESTS & RANDOM DRUG TESTING | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 603.00             |
| Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals  |                                            |        |             |              |            | Invoices   | 1             |              | \$603.00           |
| Vendor 290 - CLARK, BUTLER, WALSH & HAMANN                  |                                            |        |             |              |            |            |               |              |                    |
| 64951                                                       | TELECOM UTILITIES                          | Edit   |             | 09/30/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,890.00           |
| 64933                                                       | LEGAL SERVICES SEPTEMBER, 2023             | Edit   |             | 10/03/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,960.75           |
| Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals           |                                            |        |             |              |            | Invoices   | 2             |              | \$3,850.75         |
| Vendor 2342 - COMMUNITY FOUNDATION OF NORTHEAST IOWA        |                                            |        |             |              |            |            |               |              |                    |
| 2024-00000708                                               | Award Ceremony Brunch                      | Edit   |             | 10/12/2023   | 10/23/2023 | 10/23/2023 |               |              | 25.00              |
| Vendor 2342 - COMMUNITY FOUNDATION OF NORTHEAST IOWA Totals |                                            |        |             |              |            | Invoices   | 1             |              | \$25.00            |
| Vendor 7625 - COURIER                                       |                                            |        |             |              |            |            |               |              |                    |
| 224851                                                      | BHC Agenda Regular Meeting June 21, 2023   | Edit   |             | 06/25/2023   | 10/23/2023 | 10/23/2023 |               |              | 58.06              |
| 225049                                                      | BOA Notice- Cliff Kinsel                   | Edit   |             | 06/25/2023   | 10/23/2023 | 10/23/2023 |               |              | 38.05              |
| 226430                                                      | BHC July 18 Agenda                         | Edit   |             | 07/30/2023   | 10/23/2023 | 10/23/2023 |               |              | 47.91              |
| 226649                                                      | BOA Notices                                | Edit   |             | 07/30/2023   | 10/23/2023 | 10/23/2023 |               |              | 108.41             |
| 226676                                                      | BHC BOA Notice- July 25, 2023              | Edit   |             | 07/30/2023   | 10/23/2023 | 10/23/2023 |               |              | 54.54              |
| 228307                                                      | Board of Adjustment Notices August 2023    | Edit   |             | 08/27/2023   | 10/23/2023 | 10/23/2023 |               |              | 83.23              |
| 229035                                                      | BOA- Freedom Truck & Trailer Wash, LLC     | Edit   |             | 09/24/2023   | 10/23/2023 | 10/23/2023 |               |              | 34.56              |



# Finance Committee Invoice Report 10/23/23

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|---------------------------------------------------|-------------------------------------------------|--------|-------------|---------------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 229037                                            | BOA- Superior Properties, LLC                   | Edit   |             | 09/24/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 35.23              |
| 229038                                            | BOA- Nagle Signs on behalf of<br>Unity Point    | Edit   |             | 09/24/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 35.23              |
| 229039                                            | BOA- Steege Construction                        | Edit   |             | 09/24/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 35.23              |
| 229041                                            | BOA- Signs & Designs                            | Edit   |             | 09/24/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 34.56              |
| 229042                                            | BOA- Jacqueline Heeney                          | Edit   |             | 09/24/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 34.56              |
| 229043                                            | BOA- VGM Assoc. dba Strategic<br>Imaging Notice | Edit   |             | 09/24/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 35.23              |
| 229044                                            | BOA- Waterloo Fiber Notice                      | Edit   |             | 09/24/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 34.56              |
| 178-000137571023                                  | NEWSPAPER SUBSCRIPTION 178-<br>00013757         | Edit   |             | 10/03/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 237.00             |
| 2024-00000699                                     | ANNUAL SUBSCRIPTION, ACCT<br>#178-00060534      | Edit   |             | 10/03/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 624.00             |
|                                                   |                                                 |        | Vendor      | 7625 - COURIER Totals                             |            | Invoices   | 16            |              | \$1,530.36         |
| Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC |                                                 |        |             |                                                   |            |            |               |              |                    |
| WFR150-0923                                       | Collection services September<br>2023           | Edit   |             | 10/16/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 55.92              |
| WFR150N-0923                                      | Collection services September<br>2023           | Edit   |             | 10/16/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 291.15             |
| WFR150X - 0923                                    | Collection services September<br>2023           | Edit   |             | 10/16/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 439.90             |
|                                                   |                                                 |        | Vendor      | 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals |            | Invoices   | 3             |              | \$786.97           |
| Vendor 21061 - CZ PROPERTY SERVICES LLC           |                                                 |        |             |                                                   |            |            |               |              |                    |
| 2873                                              | RT-LAWN MAINTENANCE                             | Edit   |             | 10/02/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 400.00             |
|                                                   |                                                 |        | Vendor      | 21061 - CZ PROPERTY SERVICES LLC Totals           |            | Invoices   | 1             |              | \$400.00           |
| Vendor 4577 - D & J OIL COMPANY                   |                                                 |        |             |                                                   |            |            |               |              |                    |
| 73600                                             | GASOLINE - SHOP                                 | Edit   |             | 10/10/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 1,848.00           |
|                                                   |                                                 |        | Vendor      | 4577 - D & J OIL COMPANY Totals                   |            | Invoices   | 1             |              | \$1,848.00         |
| Vendor 22695 - DEERSKIN MANUFACTURING INC         |                                                 |        |             |                                                   |            |            |               |              |                    |
| 5319                                              | ANIMAL CONTROL TRUCK BOX                        | Edit   |             | 09/24/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 34,021.00          |
|                                                   |                                                 |        | Vendor      | 22695 - DEERSKIN MANUFACTURING INC Totals         |            | Invoices   | 1             |              | \$34,021.00        |
| Vendor 3079 - DENNIS SUPPLY COMPANY               |                                                 |        |             |                                                   |            |            |               |              |                    |
| WA0001862321-001                                  | FLOW SWITCH - LIBRARY PUMPS                     | Edit   |             | 10/12/2023                                        | 10/23/2023 | 10/23/2023 | 10/17/2023    |              | 175.50             |
|                                                   |                                                 |        | Vendor      | 3079 - DENNIS SUPPLY COMPANY Totals               |            | Invoices   | 1             |              | \$175.50           |
| Vendor 328 - DICKEY'S PRINTING INC                |                                                 |        |             |                                                   |            |            |               |              |                    |
| 47871                                             | SHIRTS FOR PARTICIPANTS                         | Edit   |             | 10/05/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 147.00             |
|                                                   |                                                 |        | Vendor      | 328 - DICKEY'S PRINTING INC Totals                |            | Invoices   | 1             |              | \$147.00           |
| Vendor 5318 - DOMINO'S PIZZA INC.                 |                                                 |        |             |                                                   |            |            |               |              |                    |
| 15304                                             | CONCESSIONS - YOUNG ARENA                       | Edit   |             | 10/14/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 126.00             |
| 15605                                             | CONCESSIONS - YOUNG ARENA                       | Edit   |             | 10/14/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 126.00             |
| 15606                                             | CONCESSIONS - YOUNG ARENA                       | Edit   |             | 10/14/2023                                        | 10/23/2023 | 10/23/2023 |               |              | 126.00             |
|                                                   |                                                 |        | Vendor      | 5318 - DOMINO'S PIZZA INC. Totals                 |            | Invoices   | 3             |              | \$378.00           |
| Vendor 1844 - ELECTRIC PUMP, INC.                 |                                                 |        |             |                                                   |            |            |               |              |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------------------------------------------|--------------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0903312-IN                                             | BLUE WHITE M3 ROLLER ASSY<br>GG PUMP TUBE                                | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 299.16             |
| Vendor 1844 - ELECTRIC PUMP, INC. Totals               |                                                                          |        |             |              |            | Invoices   | 1             |              | \$299.16           |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT        |                                                                          |        |             |              |            |            |               |              |                    |
| 8364877-00                                             | ELEC - LIBRARY PUMPS                                                     | Edit   |             | 10/03/2023   | 10/23/2023 | 10/23/2023 | 10/11/2023    |              | 375.08             |
| 8370958-00                                             | ELEC - BLDG MAINT                                                        | Edit   |             | 10/03/2023   | 10/23/2023 | 10/23/2023 | 10/11/2023    |              | 40.91              |
| 8300184-00                                             | 4006-1521 CONDUIT REPAIR<br>KITS                                         | Edit   |             | 10/04/2023   | 10/23/2023 | 10/23/2023 |               |              | 722.24             |
| 8371097-00                                             | 4067-1555 250W LAMPS                                                     | Edit   |             | 10/04/2023   | 10/23/2023 | 10/23/2023 |               |              | 265.79             |
| 8373507-00                                             | ELEC - BLDG MAINT                                                        | Edit   |             | 10/04/2023   | 10/23/2023 | 10/23/2023 | 10/11/2023    |              | 307.33             |
| 8377272-00                                             | ELECTRICAL AT DOG PARK                                                   | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 376.84             |
| 8379848-00                                             | CONDUIT<br>BODY/BUSHING/LOCKOUT; SCH<br>40 STD/CPLG/MALE ADPT; FSC<br>1G | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 48.96              |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals |                                                                          |        |             |              |            | Invoices   | 7             |              | \$2,137.15         |
| Vendor 22453 - EMC RISK SERVICES LLC                   |                                                                          |        |             |              |            |            |               |              |                    |
| CINV-982                                               | ADJUSTER SERVICE FOR MONTH<br>OF JULY 2023                               | Edit   |             | 08/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,741.00           |
| CINV-983                                               | MEDICAL BILL REVIEW FEES<br>JULY 2023                                    | Edit   |             | 08/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 20,726.02          |
| CINV-1129                                              | ADJUSTER SERVICE FOR MONTH<br>OF AUGUST 2023                             | Edit   |             | 09/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,668.00           |
| CINV-1130                                              | MEDICAL BILL REVIEW FEES<br>AUGUST 2023                                  | Edit   |             | 09/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 26,979.17          |
| Vendor 22453 - EMC RISK SERVICES LLC Totals            |                                                                          |        |             |              |            | Invoices   | 4             |              | \$51,114.19        |
| Vendor 13102 - ESO SOLUTIONS, INC                      |                                                                          |        |             |              |            |            |               |              |                    |
| ESO-120707                                             | Integration with ODMAPs opioid<br>tracking program                       | Edit   |             | 09/18/2023   | 10/23/2023 | 10/23/2023 |               |              | 595.00             |
| Vendor 13102 - ESO SOLUTIONS, INC Totals               |                                                                          |        |             |              |            | Invoices   | 1             |              | \$595.00           |
| Vendor 8614 - ESRI INC                                 |                                                                          |        |             |              |            |            |               |              |                    |
| 94572281                                               | ARCGIS IMAGE ANALYST FOR<br>ARCGIS                                       | Edit   |             | 09/28/2023   | 10/23/2023 | 10/23/2023 | 10/01/2023    |              | 546.71             |
| Vendor 8614 - ESRI INC Totals                          |                                                                          |        |             |              |            | Invoices   | 1             |              | \$546.71           |
| Vendor 471 - EXPRESS SERVICES, INC.                    |                                                                          |        |             |              |            |            |               |              |                    |
| 29775776                                               | TAMRA GONZALES & A'TAYA<br>TAYLOR                                        | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 753.48             |
| Vendor 471 - EXPRESS SERVICES, INC. Totals             |                                                                          |        |             |              |            | Invoices   | 1             |              | \$753.48           |
| Vendor 12909 - FARMERS STATE BANK                      |                                                                          |        |             |              |            |            |               |              |                    |
| 2024-00000716                                          | Sept Bank Fees                                                           | Edit   |             | 10/23/2023   | 10/23/2023 | 10/23/2023 |               |              | 7,690.58           |
| Vendor 12909 - FARMERS STATE BANK Totals               |                                                                          |        |             |              |            | Invoices   | 1             |              | \$7,690.58         |
| Vendor 485 - FASTENAL COMPANY                          |                                                                          |        |             |              |            |            |               |              |                    |
| IAWAT377491                                            | PLUMBING - LIBRARY PUMPS                                                 | Edit   |             | 10/04/2023   | 10/23/2023 | 10/23/2023 |               |              | 134.11             |
| Vendor 485 - FASTENAL COMPANY Totals                   |                                                                          |        |             |              |            | Invoices   | 1             |              | \$134.11           |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 <b>8444 - JASON FEAKER</b>                       |                                        |        |             |                                                                |            |            |               |              |                    |
| 2024-00000673                                           | MONIES FOR CONFIDENTIAL INVESTIGATIONS | Edit   |             | 10/05/2023                                                     | 10/23/2023 | 10/23/2023 |               |              | 8,000.00           |
|                                                         |                                        |        |             | Vendor <b>8444 - JASON FEAKER</b> Totals                       |            | Invoices   | 1             |              | \$8,000.00         |
| Vendor <b>11488 - FERGUSON ENTERPRISES, INC.</b>        |                                        |        |             |                                                                |            |            |               |              |                    |
| 0366082                                                 | ROOF DRAIN REPAIRS - PARK AVE RAMP     | Edit   |             | 09/21/2023                                                     | 10/23/2023 | 10/23/2023 | 10/10/2023    |              | 90.33              |
| 0386603                                                 | PLUMBING - PARK AVE RAMP               | Edit   |             | 10/02/2023                                                     | 10/23/2023 | 10/23/2023 | 10/11/2023    |              | 134.39             |
| 0392273                                                 | PLUMBING - LIBRARY PUMPS               | Edit   |             | 10/04/2023                                                     | 10/23/2023 | 10/23/2023 | 10/13/2023    |              | 196.90             |
| 0392273-1                                               | PARTS - LIBRARY PUMPS                  | Edit   |             | 10/05/2023                                                     | 10/23/2023 | 10/23/2023 | 10/17/2023    |              | 328.17             |
|                                                         |                                        |        |             | Vendor <b>11488 - FERGUSON ENTERPRISES, INC.</b> Totals        |            | Invoices   | 4             |              | \$749.79           |
| Vendor <b>4408 - FIFTH STREET TIRE, INC</b>             |                                        |        |             |                                                                |            |            |               |              |                    |
| INV064677                                               | DECK TIRES FOR OUT FRONT UNITS         | Edit   |             | 10/10/2023                                                     | 10/23/2023 | 10/23/2023 |               |              | 199.02             |
|                                                         |                                        |        |             | Vendor <b>4408 - FIFTH STREET TIRE, INC</b> Totals             |            | Invoices   | 1             |              | \$199.02           |
| Vendor <b>22699 - FISHBECK</b>                          |                                        |        |             |                                                                |            |            |               |              |                    |
| 429090                                                  | PARKING STUDY PROFESSIONAL SERVICES    | Edit   |             | 10/09/2023                                                     | 10/23/2023 | 10/23/2023 |               |              | 11,581.75          |
|                                                         |                                        |        |             | Vendor <b>22699 - FISHBECK</b> Totals                          |            | Invoices   | 1             |              | \$11,581.75        |
| Vendor <b>22701 - FORMED CLAY DESIGNS</b>               |                                        |        |             |                                                                |            |            |               |              |                    |
| FY24 H/M MINI                                           | FY24 HOTEL MOTEL MINI TAX GRANT        | Edit   |             | 10/16/2023                                                     | 10/23/2023 | 10/23/2023 |               |              | 1,200.00           |
|                                                         |                                        |        |             | Vendor <b>22701 - FORMED CLAY DESIGNS</b> Totals               |            | Invoices   | 1             |              | \$1,200.00         |
| Vendor <b>11580 - GALETON GLOVES &amp; SAFETY PROD.</b> |                                        |        |             |                                                                |            |            |               |              |                    |
| 2694815                                                 | EXPRESS RIDER GLOVE PKS X2             | Edit   |             | 10/11/2023                                                     | 10/23/2023 | 10/23/2023 |               |              | 234.55             |
|                                                         |                                        |        |             | Vendor <b>11580 - GALETON GLOVES &amp; SAFETY PROD.</b> Totals |            | Invoices   | 1             |              | \$234.55           |
| Vendor <b>2206 - GALLS LLC</b>                          |                                        |        |             |                                                                |            |            |               |              |                    |
| 025580826                                               | MAG/CUFF COMBO (1)                     | Edit   |             | 09/06/2023                                                     | 10/23/2023 | 10/23/2023 |               |              | 53.85              |
| 025607356                                               | CLIP ON BADGE HOLDER (4)               | Edit   |             | 09/08/2023                                                     | 10/23/2023 | 10/23/2023 |               |              | 38.56              |
| 025685946                                               | 38 CLOSED TOP PEPPER SPRAY HOLDER (3)  | Edit   |             | 09/16/2023                                                     | 10/23/2023 | 10/23/2023 |               |              | 103.50             |
| 025693871                                               | SAFARILAND HINGED CUFF CASE (2)        | Edit   |             | 09/18/2023                                                     | 10/23/2023 | 10/23/2023 |               |              | 65.49              |
| 025732881                                               | MAG/CUFF COMBO (2)                     | Edit   |             | 09/21/2023                                                     | 10/23/2023 | 10/23/2023 |               |              | 107.70             |
|                                                         |                                        |        |             | Vendor <b>2206 - GALLS LLC</b> Totals                          |            | Invoices   | 5             |              | \$369.10           |
| Vendor <b>9889 - GLASS TECH</b>                         |                                        |        |             |                                                                |            |            |               |              |                    |
| 968-3236351                                             | GRN TINT BACK WINDOW- '15 FORD F250    | Edit   |             | 09/28/2023                                                     | 10/23/2023 | 10/23/2023 |               |              | 319.00             |
| 968-3239747                                             | GREEN WINSHIELD TINT- '16 GMC CANYON   | Edit   |             | 09/29/2023                                                     | 10/23/2023 | 10/23/2023 |               |              | 289.00             |
|                                                         |                                        |        |             | Vendor <b>9889 - GLASS TECH</b> Totals                         |            | Invoices   | 2             |              | \$608.00           |
| Vendor <b>21924 - GORDON FLESCH COMPANY</b>             |                                        |        |             |                                                                |            |            |               |              |                    |
| IN14404432                                              | PRINTER/COPIER SEPT 2023               | Edit   |             | 10/12/2023                                                     | 10/23/2023 | 10/23/2023 |               |              | 106.96             |
|                                                         |                                        |        |             | Vendor <b>21924 - GORDON FLESCH COMPANY</b> Totals             |            | Invoices   | 1             |              | \$106.96           |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 <b>553 - GRAINGER</b>                                 |                                            |        |             |              |            |            |               |              |                    |
| 9847241925                                                   | CLASS 1 ELECTRICAL GLOVE<br>SIZE 10        | Edit   |             | 09/22/2023   | 10/23/2023 | 10/23/2023 |               |              | 142.02             |
| 9863362431                                                   | CIRCUIT BREAKER LOCKOUT;<br>LOCKOUT HASP   | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 119.31             |
| 9867400153                                                   | MECH TSTAT HEAT OR COOL                    | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 82.66              |
| 9867400161                                                   | PAPER TOWEL ROLLS                          | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 104.40             |
| Vendor <b>553 - GRAINGER</b> Totals                          |                                            |        |             | Invoices     |            |            | 4             |              | <u>\$448.39</u>    |
| Vendor <b>22218 - GRANITE TELECOMMUNICATIONS LLC</b>         |                                            |        |             |              |            |            |               |              |                    |
| 618954549                                                    | TELECOM - LINE CHARGES                     | Edit   |             | 10/01/2023   | 10/23/2023 | 10/23/2023 | 10/01/2023    |              | 3,691.14           |
| Vendor <b>22218 - GRANITE TELECOMMUNICATIONS LLC</b> Totals  |                                            |        |             | Invoices     |            |            | 1             |              | <u>\$3,691.14</u>  |
| Vendor <b>21660 - GRIMCO INC</b>                             |                                            |        |             |              |            |            |               |              |                    |
| 31278231-01                                                  | SIGN FOR PUBLIC WORKS                      | Edit   |             | 09/22/2023   | 10/23/2023 | 10/23/2023 |               |              | 604.34             |
| 31376014-01                                                  | 4076-1577 SIGN SUPPLIES                    | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 657.33             |
| Vendor <b>21660 - GRIMCO INC</b> Totals                      |                                            |        |             | Invoices     |            |            | 2             |              | <u>\$1,261.67</u>  |
| Vendor <b>13331 - HASTY AWARDS</b>                           |                                            |        |             |              |            |            |               |              |                    |
| 10230797                                                     | AWARDS FOR BASKETBALL<br>PROGRAMS          | Edit   |             | 10/12/2023   | 10/23/2023 | 10/23/2023 |               |              | 118.31             |
| Vendor <b>13331 - HASTY AWARDS</b> Totals                    |                                            |        |             | Invoices     |            |            | 1             |              | <u>\$118.31</u>    |
| Vendor <b>587 - HAWKEYE ALARM &amp; SIGNAL</b>               |                                            |        |             |              |            |            |               |              |                    |
| 94153                                                        | ANNUAL ALARM MONITORING -<br>PUBLIC MARKET | Edit   |             | 08/21/2023   | 10/23/2023 | 10/23/2023 | 10/10/2023    |              | 600.00             |
| 94792                                                        | ANNUAL ALARM MONITORING -<br>CITY HALL     | Edit   |             | 10/12/2023   | 10/23/2023 | 10/23/2023 | 10/12/2023    |              | 300.00             |
| 94663                                                        | Quarterly Alarm Service<br>9/30/2023       | Edit   |             | 10/23/2023   | 10/23/2023 | 10/23/2023 |               |              | 420.00             |
| Vendor <b>587 - HAWKEYE ALARM &amp; SIGNAL</b> Totals        |                                            |        |             | Invoices     |            |            | 3             |              | <u>\$1,320.00</u>  |
| Vendor <b>2556 - HD SUPPLY FACILITIES MAINTENANCE</b>        |                                            |        |             |              |            |            |               |              |                    |
| 9219010267                                                   | RT-PAPER TOWELS                            | Edit   |             | 09/27/2023   | 10/23/2023 | 10/23/2023 |               |              | 153.90             |
| Vendor <b>2556 - HD SUPPLY FACILITIES MAINTENANCE</b> Totals |                                            |        |             | Invoices     |            |            | 1             |              | <u>\$153.90</u>    |
| Vendor <b>642 - HR GREEN, INC.</b>                           |                                            |        |             |              |            |            |               |              |                    |
| 167520                                                       | CONT 1020 SHAULIS ROAD<br>DESIGN           | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 37,290.06          |
| Vendor <b>642 - HR GREEN, INC.</b> Totals                    |                                            |        |             | Invoices     |            |            | 1             |              | <u>\$37,290.06</u> |
| Vendor <b>21609 - I &amp; S GROUP, INC</b>                   |                                            |        |             |              |            |            |               |              |                    |
| 97107                                                        | BUILDING RENOVATION<br>PROJECT             | Edit   |             | 09/30/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,450.00           |
| Vendor <b>21609 - I &amp; S GROUP, INC</b> Totals            |                                            |        |             | Invoices     |            |            | 1             |              | <u>\$1,450.00</u>  |
| Vendor <b>668 - INDUSTRIAL STANDARD TOOLING INC</b>          |                                            |        |             |              |            |            |               |              |                    |
| 6592                                                         | MACHINE ACME SHAFT                         | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 175.00             |
| Vendor <b>668 - INDUSTRIAL STANDARD TOOLING INC</b> Totals   |                                            |        |             | Invoices     |            |            | 1             |              | <u>\$175.00</u>    |
| Vendor <b>11799 - INTERSTATE BATTERIES OF UPPER IOWA</b>     |                                            |        |             |              |            |            |               |              |                    |
| 103120438                                                    | BATTERY #8123                              | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 89.95              |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals    |                                                                         |        |             |              |            |            |                                                                    |              |                    |
|                                                             |                                                                         |        |             |              |            |            | Invoices                                                           | 1            | \$89.95            |
| Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION              |                                                                         |        |             |              |            |            |                                                                    |              |                    |
| CI-0077835                                                  | CONT 1029 HWY 63<br>ENHANCEMENT-WASHINGTON<br>TO NEWELL                 | Edit   |             | 09/27/2023   | 10/23/2023 | 10/23/2023 |                                                                    |              | 77.50              |
|                                                             |                                                                         |        |             |              |            |            | Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION Totals              |              |                    |
|                                                             |                                                                         |        |             |              |            |            | Invoices                                                           | 1            | \$77.50            |
| Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC               |                                                                         |        |             |              |            |            |                                                                    |              |                    |
| 10138                                                       | REFRESHER COURSE-3<br>CUTSWORTH, SUTTON,FELLAND                         | Edit   |             | 10/16/2023   | 10/23/2023 | 10/23/2023 | 10/16/2023                                                         |              | 525.00             |
|                                                             |                                                                         |        |             |              |            |            | Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC Totals               |              |                    |
|                                                             |                                                                         |        |             |              |            |            | Invoices                                                           | 1            | \$525.00           |
| Vendor 10221 - IOWA MEDICAID ENTERPRISE                     |                                                                         |        |             |              |            |            |                                                                    |              |                    |
| 11 2023                                                     | November State Share of GEMT<br>MCO Payment 2023                        | Edit   |             | 10/16/2023   | 10/23/2023 | 10/23/2023 |                                                                    |              | 55,848.95          |
|                                                             |                                                                         |        |             |              |            |            | Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals                     |              |                    |
|                                                             |                                                                         |        |             |              |            |            | Invoices                                                           | 1            | \$55,848.95        |
| Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS |                                                                         |        |             |              |            |            |                                                                    |              |                    |
| 23406                                                       | EDA GRANT ADMINISTRATION                                                | Edit   |             | 09/29/2023   | 10/23/2023 | 10/23/2023 |                                                                    |              | 613.33             |
|                                                             |                                                                         |        |             |              |            |            | Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals |              |                    |
|                                                             |                                                                         |        |             |              |            |            | Invoices                                                           | 1            | \$613.33           |
| Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL               |                                                                         |        |             |              |            |            |                                                                    |              |                    |
| P1523992760                                                 | STRESS TEST KOENEN                                                      | Edit   |             | 10/03/2023   | 10/23/2023 | 10/23/2023 |                                                                    |              | 176.00             |
| P1523992770                                                 | STRESS TEST HARMON                                                      | Edit   |             | 10/03/2023   | 10/23/2023 | 10/23/2023 |                                                                    |              | 176.00             |
| P1523992780                                                 | STRESS TEST THACKER                                                     | Edit   |             | 10/03/2023   | 10/23/2023 | 10/23/2023 |                                                                    |              | 176.00             |
|                                                             |                                                                         |        |             |              |            |            | Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals               |              |                    |
|                                                             |                                                                         |        |             |              |            |            | Invoices                                                           | 3            | \$528.00           |
| Vendor 4705 - IOWA WORKFORCE DEVELOPMENT                    |                                                                         |        |             |              |            |            |                                                                    |              |                    |
| 2024-00000703                                               | 3RD QTR 2023 REIMBURSABLE<br>BENEFIT CHARGES-<br>UNEMPLOYMENT INSURANCE | Edit   |             | 10/15/2023   | 10/23/2023 | 10/23/2023 |                                                                    |              | 1,006.25           |
|                                                             |                                                                         |        |             |              |            |            | Vendor 4705 - IOWA WORKFORCE DEVELOPMENT Totals                    |              |                    |
|                                                             |                                                                         |        |             |              |            |            | Invoices                                                           | 1            | \$1,006.25         |
| Vendor 11735 - DAVID J. JENSSON                             |                                                                         |        |             |              |            |            |                                                                    |              |                    |
| 20049312417                                                 | REIMBURSEMENT FOR PANTS                                                 | Edit   |             | 10/16/2023   | 10/23/2023 | 10/23/2023 |                                                                    |              | 203.30             |
|                                                             |                                                                         |        |             |              |            |            | Vendor 11735 - DAVID J. JENSSON Totals                             |              |                    |
|                                                             |                                                                         |        |             |              |            |            | Invoices                                                           | 1            | \$203.30           |
| Vendor 748 - JOHNSTONE SUPPLY                               |                                                                         |        |             |              |            |            |                                                                    |              |                    |
| 1136454                                                     | TSTAT 40-110F                                                           | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 |                                                                    |              | 151.58             |
| 1136554                                                     | BRASS ELBOW; BR COPULING;<br>BR NIPPLE                                  | Edit   |             | 10/12/2023   | 10/23/2023 | 10/23/2023 |                                                                    |              | 29.97              |
|                                                             |                                                                         |        |             |              |            |            | Vendor 748 - JOHNSTONE SUPPLY Totals                               |              |                    |
|                                                             |                                                                         |        |             |              |            |            | Invoices                                                           | 2            | \$181.55           |
| Vendor 11943 - JSA DEVELOPMENT LLC                          |                                                                         |        |             |              |            |            |                                                                    |              |                    |
| 2024-00000696                                               | LEASE PAYMENT NOVEMBER<br>2023                                          | Edit   |             | 10/15/2023   | 10/23/2023 | 10/23/2023 |                                                                    |              | 1,125.00           |
|                                                             |                                                                         |        |             |              |            |            | Vendor 11943 - JSA DEVELOPMENT LLC Totals                          |              |                    |
|                                                             |                                                                         |        |             |              |            |            | Invoices                                                           | 1            | \$1,125.00         |
| Vendor 9359 - KARL CHEVROLET INC                            |                                                                         |        |             |              |            |            |                                                                    |              |                    |
| 335938                                                      | '23 CHEVY TAHOE-PD (UNIT<br>111234)-1GNSKLED8PR297497                   | Edit   |             | 09/12/2023   | 10/23/2023 | 10/23/2023 |                                                                    |              | 40,382.00          |
| 335939                                                      | '23 CHEVY TAHOE-PD (UNIT<br>111236)-1GNSKLED8PR298021                   | Edit   |             | 09/15/2023   | 10/23/2023 | 10/23/2023 |                                                                    |              | 40,382.00          |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|----------------------------------------------|-----------------------------------------------------------------|--------|-----------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 344112                                       | 2024 CHEVY EQUINOX                                              | Edit   |                                                     | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 27,342.60          |
|                                              |                                                                 |        | Vendor 9359 - KARL CHEVROLET INC Totals             |              |            | Invoices   | 3             |              | \$108,106.60       |
| Vendor 758 - KAY PARK RECREATION CORPORATION |                                                                 |        |                                                     |              |            |            |               |              |                    |
| 200160                                       | MEMORIAL TABLE B. WALKER                                        | Edit   |                                                     | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 919.00             |
|                                              |                                                                 |        | Vendor 758 - KAY PARK RECREATION CORPORATION Totals |              |            | Invoices   | 1             |              | \$919.00           |
| Vendor 20945 - KOELKER EXCAVATING INC        |                                                                 |        |                                                     |              |            |            |               |              |                    |
| 2024-00000702                                | FY23 MIDPORT PROPERTY TAX REBATE; ANNUAL                        | Edit   |                                                     | 10/03/2023   | 10/23/2023 | 10/23/2023 |               |              | 2,628.00           |
|                                              |                                                                 |        | Vendor 20945 - KOELKER EXCAVATING INC Totals        |              |            | Invoices   | 1             |              | \$2,628.00         |
| Vendor 791 - KW ELECTRIC INC                 |                                                                 |        |                                                     |              |            |            |               |              |                    |
| 100923                                       | CONT 1068 LOGAN SIGNALS PAY EST 1                               | Edit   |                                                     | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 127,506.50         |
|                                              |                                                                 |        | Vendor 791 - KW ELECTRIC INC Totals                 |              |            | Invoices   | 1             |              | \$127,506.50       |
| Vendor 6845 - KWIK TRIP INC.                 |                                                                 |        |                                                     |              |            |            |               |              |                    |
| 1814383                                      | SEPTEMBER FUEL CHARGES                                          | Edit   |                                                     | 10/02/2023   | 10/23/2023 | 10/23/2023 |               |              | 38.48              |
|                                              |                                                                 |        | Vendor 6845 - KWIK TRIP INC. Totals                 |              |            | Invoices   | 1             |              | \$38.48            |
| Vendor 10827 - L-TRON CORPORATION            |                                                                 |        |                                                     |              |            |            |               |              |                    |
| 682172                                       | MICROPHONE STYLE 2D IMAGING SCANNER KIT WITH MAGNETIC MOUNT (5) | Edit   |                                                     | 10/03/2023   | 10/23/2023 | 10/23/2023 |               |              | 2,035.00           |
|                                              |                                                                 |        | Vendor 10827 - L-TRON CORPORATION Totals            |              |            | Invoices   | 1             |              | \$2,035.00         |
| Vendor 9870 - LEXIS NEXIS RISK DATA MGMT     |                                                                 |        |                                                     |              |            |            |               |              |                    |
| 1292761-20230930                             | SEPT 2023 4 USER FEES                                           | Edit   |                                                     | 09/30/2023   | 10/23/2023 | 10/23/2023 |               |              | 600.00             |
| 806289-20230930                              | DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE SEPT    | Edit   |                                                     | 09/30/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,315.00           |
|                                              |                                                                 |        | Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals     |              |            | Invoices   | 2             |              | \$1,915.00         |
| Vendor 13640 - LIFEGUARD STORE, INC., THE    |                                                                 |        |                                                     |              |            |            |               |              |                    |
| INV001358533                                 | POOL LIFE VESTS                                                 | Edit   |                                                     | 10/02/2023   | 10/23/2023 | 10/23/2023 |               |              | 105.00             |
| INV001358862                                 | POOL LIFE VESTS                                                 | Edit   |                                                     | 10/03/2023   | 10/23/2023 | 10/23/2023 |               |              | 105.00             |
|                                              |                                                                 |        | Vendor 13640 - LIFEGUARD STORE, INC., THE Totals    |              |            | Invoices   | 2             |              | \$210.00           |
| Vendor 21373 - LITTLE VILLAGE                |                                                                 |        |                                                     |              |            |            |               |              |                    |
| 11726                                        | Digital Advertisement                                           | Edit   |                                                     | 10/23/2023   | 10/23/2023 | 10/23/2023 |               |              | 300.00             |
|                                              |                                                                 |        | Vendor 21373 - LITTLE VILLAGE Totals                |              |            | Invoices   | 1             |              | \$300.00           |
| Vendor 6314 - LJ'S WELDING & FABRICATION     |                                                                 |        |                                                     |              |            |            |               |              |                    |
| 56022                                        | GATE OPENER ADAPTER                                             | Edit   |                                                     | 09/20/2023   | 10/23/2023 | 10/23/2023 |               |              | 125.00             |
| 56080                                        | GATOR LIGHTS                                                    | Edit   |                                                     | 10/16/2023   | 10/23/2023 | 10/23/2023 |               |              | 40.00              |
|                                              |                                                                 |        | Vendor 6314 - LJ'S WELDING & FABRICATION Totals     |              |            | Invoices   | 2             |              | \$165.00           |
| Vendor 8889 - LOCKSPERTS INC                 |                                                                 |        |                                                     |              |            |            |               |              |                    |
| 4695                                         | KEY COPIES                                                      | Edit   |                                                     | 09/20/2023   | 10/23/2023 | 10/23/2023 |               |              | 16.09              |
| 4868                                         | SCI JET 80-426(3), SN1NP JET 108-688(2)                         | Edit   |                                                     | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 12.85              |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|-----------------------------------------------------|-----------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 4987                                                | QUICK RELEASE KEY CHAIN LOCK                                    | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 3.50               |
| Vendor 8889 - LOCKSPERTS INC Totals                 |                                                                 |        |             |              |            |            |               |              |                    |
|                                                     |                                                                 |        |             |              |            | Invoices   | 3             |              | \$32.44            |
| Vendor 21586 - LOU'S GLOVES INC                     |                                                                 |        |             |              |            |            |               |              |                    |
| 054311                                              | XL NITRILE POWDER-FREE GLOVES                                   | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 212.00             |
| Vendor 21586 - LOU'S GLOVES INC Totals              |                                                                 |        |             |              |            |            |               |              |                    |
|                                                     |                                                                 |        |             |              |            | Invoices   | 1             |              | \$212.00           |
| Vendor 7218 - LUMEN                                 |                                                                 |        |             |              |            |            |               |              |                    |
| 101623                                              | RT-PHONE LINES 319 323-2172                                     | Edit   |             | 10/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 174.66             |
| 319 D48-4564 OCT                                    | FIRE STATION ALARM FOR LIBRARY                                  | Edit   |             | 10/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 74.00              |
| 1.banc.5882..nw                                     | Telephone Service 10/1-10/31 319 D48-0533                       | Edit   |             | 10/23/2023   | 10/23/2023 | 10/23/2023 |               |              | 94.04              |
| Vendor 7218 - LUMEN Totals                          |                                                                 |        |             |              |            |            |               |              |                    |
|                                                     |                                                                 |        |             |              |            | Invoices   | 3             |              | \$342.70           |
| Vendor 2922 - MACQUEEN EQUIPMENT LLC                |                                                                 |        |             |              |            |            |               |              |                    |
| P21172                                              | RKR-SW                                                          | Edit   |             | 10/04/2023   | 10/23/2023 | 10/23/2023 |               |              | 50.54              |
| Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals         |                                                                 |        |             |              |            |            |               |              |                    |
|                                                     |                                                                 |        |             |              |            | Invoices   | 1             |              | \$50.54            |
| Vendor 845 - MANATT'S INC.                          |                                                                 |        |             |              |            |            |               |              |                    |
| 5116775                                             | PAD FOR MEMORIAL TABLE B. WALKER                                | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 689.70             |
| 5116363                                             | PADS FOR MEMORIAL BENCHES, RICE, HOLBROOK                       | Edit   |             | 10/19/2023   | 10/23/2023 | 10/23/2023 |               |              | 807.00             |
| Vendor 845 - MANATT'S INC. Totals                   |                                                                 |        |             |              |            |            |               |              |                    |
|                                                     |                                                                 |        |             |              |            | Invoices   | 2             |              | \$1,496.70         |
| Vendor 848 - MANPOWER, INC                          |                                                                 |        |             |              |            |            |               |              |                    |
| 38261755                                            | CHARLES LANDFAIR & LAUREN WEIDNER                               | Edit   |             | 10/08/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,290.24           |
| Vendor 848 - MANPOWER, INC Totals                   |                                                                 |        |             |              |            |            |               |              |                    |
|                                                     |                                                                 |        |             |              |            | Invoices   | 1             |              | \$1,290.24         |
| Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC         |                                                                 |        |             |              |            |            |               |              |                    |
| 523575                                              | PW JANITORIAL SERVICES                                          | Edit   |             | 10/02/2023   | 10/23/2023 | 10/23/2023 |               |              | 2,452.15           |
| Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals  |                                                                 |        |             |              |            |            |               |              |                    |
|                                                     |                                                                 |        |             |              |            | Invoices   | 1             |              | \$2,452.15         |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC        |                                                                 |        |             |              |            |            |               |              |                    |
| 1207287                                             | CONCESSIONS - YOUNG ARENA                                       | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 2,635.03           |
| 1211554                                             | CONCESSIONS - YOUNG ARENA                                       | Edit   |             | 10/13/2023   | 10/23/2023 | 10/23/2023 |               |              | 161.18             |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals |                                                                 |        |             |              |            |            |               |              |                    |
|                                                     |                                                                 |        |             |              |            | Invoices   | 2             |              | \$2,796.21         |
| Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY          |                                                                 |        |             |              |            |            |               |              |                    |
| 15231533                                            | BRASS CAM&GROOVE HOSE COUPLING (2)                              | Edit   |             | 10/02/2023   | 10/23/2023 | 10/23/2023 |               |              | 184.06             |
| Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals   |                                                                 |        |             |              |            |            |               |              |                    |
|                                                     |                                                                 |        |             |              |            | Invoices   | 1             |              | \$184.06           |
| Vendor 8147 - MEDIACOM                              |                                                                 |        |             |              |            |            |               |              |                    |
| 10072023                                            | RT - CABLE & WIFI                                               | Edit   |             | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 5,641.33           |
| 2024-00000697                                       | INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482 | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 20.75              |
| Vendor 8147 - MEDIACOM Totals                       |                                                                 |        |             |              |            |            |               |              |                    |
|                                                     |                                                                 |        |             |              |            | Invoices   | 2             |              | \$5,662.08         |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 <b>885 - MENARDS</b> |                                                                        |        |             |              |            |            |               |              |                    |
| 25624                       | HARDWARE - CITY HALL                                                   | Edit   |             | 09/06/2023   | 10/23/2023 | 10/23/2023 | 09/11/2023    |              | 9.37               |
| 25692                       | HARDWARE - LIBRARY                                                     | Edit   |             | 09/07/2023   | 10/23/2023 | 10/23/2023 | 09/11/2023    |              | 32.48              |
| 26937                       | HOUSING WRENCH U26 (2)                                                 | Edit   |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 11.98              |
| 26943                       | 3M SPRAY ADHESIVE (2),<br>WRENCH FOR OB1 (2), REFLEC.<br>BUBBLE        | Edit   |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 74.94              |
| 26960                       | REFLECTIVE BUBBLE, 3M SPRAY<br>ADHESIVE (2)                            | Edit   |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 62.96              |
| 27004                       | DOG PARK HARDWARE                                                      | Edit   |             | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 14.46              |
| 27169                       | ELEC - BLDG MAINT                                                      | Edit   |             | 10/02/2023   | 10/23/2023 | 10/23/2023 | 10/11/2023    |              | 38.61              |
| 27229                       | TAPING KNIFE BLUE STEEL                                                | Edit   |             | 10/03/2023   | 10/23/2023 | 10/23/2023 |               |              | 7.49               |
| 27292-2                     | RT-TOILET PAPER                                                        | Edit   |             | 10/04/2023   | 10/23/2023 | 10/23/2023 |               |              | 43.26              |
| 27298-2023                  | CLEANERS                                                               | Edit   |             | 10/04/2023   | 10/23/2023 | 10/23/2023 |               |              | 17.94              |
| 27302                       | STATION 1 FLAG POLE REPAIRS                                            | Edit   |             | 10/04/2023   | 10/23/2023 | 10/23/2023 |               |              | 87.67              |
| 27371-WM 23                 | GAS VALVE X2; BLACK UNION X2                                           | Edit   |             | 10/05/2023   | 10/23/2023 | 10/23/2023 |               |              | 82.30              |
| 27383                       | ELECTRICAL AT DOG PARK                                                 | Edit   |             | 10/05/2023   | 10/23/2023 | 10/23/2023 |               |              | 15.73              |
| 27388-30400282              | 2X2-8" FURRING STRIP (6), 1X2-<br>8 FURRING (25)                       | Edit   |             | 10/05/2023   | 10/23/2023 | 10/23/2023 |               |              | 54.88              |
| 27396                       | UTILE MODULAR                                                          | Edit   |             | 10/05/2023   | 10/23/2023 | 10/23/2023 |               |              | 639.90             |
| 75662                       | UTILTE MODULAR                                                         | Edit   |             | 10/05/2023   | 10/23/2023 | 10/23/2023 |               |              | 255.96             |
| 27447-WM23                  | STRG UNIT; HEATER; MOVERS<br>BLANKET; GRILL COVER                      | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 419.00             |
| 27641                       | 4074-1555 PRE-FORMED LOOP                                              | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 26.99              |
| 27675                       | 2X2-8" FURRING STRIP (12), 1X2<br>-8 FURRING (5)                       | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 43.16              |
| 27678                       | RT-GLOVES                                                              | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 46.39              |
| 27715                       | LAUNDRY & DISHWASHER<br>DETERGENT                                      | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 36.82              |
| 27720                       | 16"X24" STEEL FRAMING, 8"X12"<br>STEEL FRAMING SQU                     | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 12.96              |
| 27721-23                    | PLUMBING - LIBRARY PUMPS                                               | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 | 10/13/2023    |              | 132.91             |
| 27735                       | BIT SET X2;PLUG; LETTERS; LED<br>LIGHTS;OE X3;GREAT STUFF<br>SMRT DISP | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 707.13             |
| 27783                       | BRASS UNION; FIP BRASS; MF-<br>HEX IMPSKT                              | Edit   |             | 10/12/2023   | 10/23/2023 | 10/23/2023 |               |              | 41.15              |
| 27821                       | DOORSTOPS                                                              | Edit   |             | 10/12/2023   | 10/23/2023 | 10/23/2023 |               |              | 7.99               |
| 27845                       | HVAC - LIBRARY BOILERS                                                 | Edit   |             | 10/13/2023   | 10/23/2023 | 10/23/2023 | 10/17/2023    |              | 16.97              |
| 27848                       | VALUE KNIFE/SCRAPER SET,<br>RATCHET TDOWN 2 PACK,<br>REFRIG 7.4 CF     | Edit   |             | 10/13/2023   | 10/23/2023 | 10/23/2023 |               |              | 347.59             |
| 27855                       | HVAC - LIBRARY BOILERS                                                 | Edit   |             | 10/13/2023   | 10/23/2023 | 10/23/2023 | 10/17/2023    |              | 32.98              |
| 27870                       | HVAC - LIBRARY BOILERS                                                 | Edit   |             | 10/13/2023   | 10/23/2023 | 10/23/2023 | 10/17/2023    |              | 10.34              |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 <b>895 - MEYERS NURSERY</b> |                                                        |        | Vendor <b>885 - MENARDS</b> Totals        |              |            |            | Invoices      | 30           | \$3,332.31         |
| 01012603                           | TREES FOR GATES GOLF                                   | Edit   |                                           | 10/13/2023   | 10/23/2023 | 10/23/2023 |               |              | 2,147.88           |
| Vendor <b>895 - MEYERS NURSERY</b> |                                                        |        | Vendor <b>895 - MEYERS NURSERY</b> Totals |              |            |            | Invoices      | 1            | \$2,147.88         |
| 542440687                          | 46640-02011 LG ST LT SUMMARY                           | Edit   |                                           | 08/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 40,203.87          |
| 543571071                          | 46640-02011 LG ST LT SUMMARY                           | Edit   |                                           | 08/30/2023   | 10/23/2023 | 10/23/2023 |               |              | 41,143.05          |
| 544019048                          | STATION 1 UTILITIES                                    | Edit   |                                           | 09/12/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,378.73           |
| 544169737                          | STATION 6 UTILITIES                                    | Edit   |                                           | 09/15/2023   | 10/23/2023 | 10/23/2023 |               |              | 441.96             |
| 544508711                          | STATION 4 UTILITES                                     | Edit   |                                           | 09/25/2023   | 10/23/2023 | 10/23/2023 |               |              | 382.42             |
| 2024-00000671                      | 31621-68007 GE SUMMARY                                 | Edit   |                                           | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 5,444.52           |
| 544700293                          | 46640-02011 LG ST LT SUMMARY                           | Edit   |                                           | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 39,207.16          |
| 544703009                          | STATION 5 UTILITIES                                    | Edit   |                                           | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 168.45             |
| 544707368                          | UTILITIES 408 E 6TH ST                                 | Edit   |                                           | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 488.46             |
| 544709828                          | PW BUILDING - UTILITIES                                | Edit   |                                           | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 2,624.10           |
| 544774655                          | 3650 LEVERSEE RD, SEWAGE LIFT                          | Edit   |                                           | 10/03/2023   | 10/23/2023 | 10/23/2023 |               |              | 28.21              |
| 544839176                          | STATION 3 UTILITIES                                    | Edit   |                                           | 10/03/2023   | 10/23/2023 | 10/23/2023 |               |              | 314.49             |
| 544866357                          | 348 N ELK RUN RD UTILITIES                             | Edit   |                                           | 10/04/2023   | 10/23/2023 | 10/23/2023 |               |              | 178.44             |
| 544875039                          | ELECTRIC CHARGES YDW SITE                              | Edit   |                                           | 10/04/2023   | 10/23/2023 | 10/23/2023 |               |              | 54.04              |
| 544911865                          | 3260 LAF                                               | Edit   |                                           | 10/05/2023   | 10/23/2023 | 10/23/2023 |               |              | 10.00              |
| 544920211                          | 251 CEDAR BEND ST LIFT                                 | Edit   |                                           | 10/05/2023   | 10/23/2023 | 10/23/2023 |               |              | 29.64              |
| 544934287                          | UTILITIES, HANGAR 4;; ACCT #56560-12025                | Edit   |                                           | 10/05/2023   | 10/23/2023 | 10/23/2023 |               |              | 149.71             |
| 2024-00000698                      | UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008     | Edit   |                                           | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 7,084.28           |
| 545061917                          | UTILITIES - 806 SYCAMORE ST                            | Edit   |                                           | 10/09/2023   | 10/23/2023 | 10/23/2023 | 10/13/2023    |              | 65.85              |
| 545127644                          | UTILITIES - 605 COMMERCIAL ST                          | Edit   |                                           | 10/11/2023   | 10/23/2023 | 10/23/2023 | 10/16/2023    |              | 46.67              |
| 545130887                          | UTILITIES - 327 W 3RD ST                               | Edit   |                                           | 10/11/2023   | 10/23/2023 | 10/23/2023 | 10/16/2023    |              | 224.24             |
| 545130888                          | UTILITIES BILL FROM 9/12/23-10/11/23 327 W 3RD STREET  | Edit   |                                           | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 408.78             |
| 545137718                          | UTILITIES BILL FROM 9/12/23-10/11/23 225 COMMERCIAL ST | Edit   |                                           | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 141.37             |
| 545141396                          | UTILITIES                                              | Edit   |                                           | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 3,609.27           |
| 545147650                          | UTILITIES BILL FROM 9/12/23-10/11/23 321 W 6TH STREET  | Edit   |                                           | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 10.59              |
| 545154153                          | UTILITIES BILL FROM 9/12/23-10/11/23 329 W 6TH STREET  | Edit   |                                           | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 20.88              |
| 545155400                          | UTILITIES - 631 COMMERCIAL ST                          | Edit   |                                           | 10/11/2023   | 10/23/2023 | 10/23/2023 | 10/16/2023    |              | 1,042.97           |
| 544064272                          | STATION 2 UTILITIES                                    | Edit   |                                           | 10/13/2023   | 10/23/2023 | 10/23/2023 |               |              | 699.30             |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|-------------------------------------------------------|-------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2024-00000707                                         | UTILITIES - GATES, PARK, SPORTSPLEX, ARENA, DWNTWN          | Edit   |             | 10/16/2023   | 10/23/2023 | 10/23/2023 |               |              | 21,624.39          |
| Vendor 911 - MIDAMERICAN ENERGY INC                   |                                                             |        |             | Totals       |            | Invoices   | 29            |              | \$167,225.84       |
| Vendor 904 - MIDLAND SCIENTIFIC INC                   |                                                             |        |             |              |            |            |               |              |                    |
| 6713065                                               | 100 ML SULFIDE STANDARD 1000PPM                             | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 72.44              |
| Vendor 904 - MIDLAND SCIENTIFIC INC                   |                                                             |        |             | Totals       |            | Invoices   | 1             |              | \$72.44            |
| Vendor 912 - MIDWEST WHEEL CO.                        |                                                             |        |             |              |            |            |               |              |                    |
| 3406969-00                                            | LED SUPER 44 LAMP (1), FUSE HOLDER (6)                      | Edit   |             | 09/27/2023   | 10/23/2023 | 10/23/2023 |               |              | 82.50              |
| 3406969-01                                            | LED SUPER 44 LAMP (3)                                       | Edit   |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 203.58             |
| Vendor 912 - MIDWEST WHEEL CO.                        |                                                             |        |             | Totals       |            | Invoices   | 2             |              | \$286.08           |
| Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC             |                                                             |        |             |              |            |            |               |              |                    |
| 34055                                                 | WARTHOG CLASSIC REBUILD KITS                                | Edit   |             | 10/03/2023   | 10/23/2023 | 10/23/2023 |               |              | 449.97             |
| Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC             |                                                             |        |             | Totals       |            | Invoices   | 1             |              | \$449.97           |
| Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC |                                                             |        |             |              |            |            |               |              |                    |
| 2110075                                               | BEARING (4)                                                 | Edit   |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 416.56             |
| Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC |                                                             |        |             | Totals       |            | Invoices   | 1             |              | \$416.56           |
| Vendor 961 - MUTUAL WHEEL COMPANY                     |                                                             |        |             |              |            |            |               |              |                    |
| 5790019                                               | FRONT KIT (2), REAR KIT (2)                                 | Edit   |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 280.52             |
| 5790156                                               | FRONT ROTOR                                                 | Edit   |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 289.56             |
| Vendor 961 - MUTUAL WHEEL COMPANY                     |                                                             |        |             | Totals       |            | Invoices   | 2             |              | \$570.08           |
| Vendor 962 - MYERS-COX CO                             |                                                             |        |             |              |            |            |               |              |                    |
| 568353                                                | CONCESSIONS - YOUNG ARENA                                   | Edit   |             | 10/12/2023   | 10/23/2023 | 10/23/2023 |               |              | 349.13             |
| Vendor 962 - MYERS-COX CO                             |                                                             |        |             | Totals       |            | Invoices   | 1             |              | \$349.13           |
| Vendor 966 - NAPA AUTO PARTS                          |                                                             |        |             |              |            |            |               |              |                    |
| 322745                                                | AIR FILTER                                                  | Edit   |             | 09/27/2023   | 10/23/2023 | 10/23/2023 |               |              | 59.48              |
| 322808                                                | FLUID FILTER (4), SEAL FILTER, FLUID FILTER (3), AIR FILTER | Edit   |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 209.69             |
| Vendor 966 - NAPA AUTO PARTS                          |                                                             |        |             | Totals       |            | Invoices   | 2             |              | \$269.17           |
| Vendor 21730 - NCL OF WISCONSIN INC                   |                                                             |        |             |              |            |            |               |              |                    |
| 493931                                                | MISC LAB SUPPLIES/CHEMICALS WP24077                         | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,541.89           |
| Vendor 21730 - NCL OF WISCONSIN INC                   |                                                             |        |             | Totals       |            | Invoices   | 1             |              | \$1,541.89         |
| Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING    |                                                             |        |             |              |            |            |               |              |                    |
| 14A                                                   | IOWA CAFE SEPT 2023                                         | Edit   |             | 10/12/2023   | 10/23/2023 | 10/23/2023 | 10/16/2023    |              | 4,633.93           |
| Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING    |                                                             |        |             | Totals       |            | Invoices   | 1             |              | \$4,633.93         |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY              |                                                             |        |             |              |            |            |               |              |                    |
| INVNP0209042                                          | SERVICE DM 12 WK - SHOP SUPPLY                              | Edit   |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 169.95             |
| INVNP0209043                                          | SERVICE DM 30 12 WK - SHOP SUPPLY                           | Edit   |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 238.95             |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|-------------------------------------------------|------------------------------------------------------------------|--------|------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| <hr/>                                           |                                                                  |        |                                          |              |            |            |               |              |                    |
| Vendor 1012 - NUTRI JECT SYSTEMS, INC           |                                                                  | Vendor | 1008 - NORTHLAND PRODUCTS COMPANY        | Totals       |            | Invoices   | 2             |              | \$408.90           |
| 7917                                            | BIOSOLIDS TRANSPOT - OCT 2023 - WKS 1 & 2                        | Edit   |                                          | 10/16/2023   | 10/23/2023 | 10/23/2023 |               |              | 9,284.39           |
| <hr/>                                           |                                                                  |        |                                          |              |            |            |               |              |                    |
| Vendor 20668 - OFFICE EXPRESS                   |                                                                  | Vendor | 1012 - NUTRI JECT SYSTEMS, INC           | Totals       |            | Invoices   | 1             |              | \$9,284.39         |
| 18111                                           | FILE FOLDERS                                                     | Edit   |                                          | 08/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 57.93              |
| 23793                                           | HAND SANITIZER                                                   | Edit   |                                          | 09/13/2023   | 10/23/2023 | 10/23/2023 |               |              | 10.35              |
| 26047                                           | KRAFT FILE FOLDERS                                               | Edit   |                                          | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 48.28              |
| 27116                                           | COLORED PAPER & GOLD SEALS                                       | Edit   |                                          | 10/04/2023   | 10/23/2023 | 10/23/2023 |               |              | 20.95              |
| 28335                                           | CHAIRS                                                           | Edit   |                                          | 10/12/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,730.00           |
| <hr/>                                           |                                                                  |        |                                          |              |            |            |               |              |                    |
| Vendor 13314 - OVERDRIVE INC                    |                                                                  | Vendor | 20668 - OFFICE EXPRESS                   | Totals       |            | Invoices   | 5             |              | \$1,867.51         |
| 02863DA23374505                                 | E-BOOKS                                                          | Edit   |                                          | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 222.86             |
| <hr/>                                           |                                                                  |        |                                          |              |            |            |               |              |                    |
| Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC |                                                                  | Vendor | 13314 - OVERDRIVE INC                    | Totals       |            | Invoices   | 1             |              | \$222.86           |
| 36200                                           | DOOR REPAIR - FIRE STAT #2                                       | Edit   |                                          | 10/04/2023   | 10/23/2023 | 10/23/2023 | 10/11/2023    |              | 1,421.77           |
| <hr/>                                           |                                                                  |        |                                          |              |            |            |               |              |                    |
| Vendor 20359 - P & K MIDWEST INC                |                                                                  | Vendor | 1028 - OVERHEAD DOOR CO. OF WATERLOO INC | Totals       |            | Invoices   | 1             |              | \$1,421.77         |
| 5213116                                         | REPAIR SOUTH HILLS TRACTOR                                       | Edit   |                                          | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,135.62           |
| 5218558                                         | TINES FOR TILLER, AIR CLEANER                                    | Edit   |                                          | 10/12/2023   | 10/23/2023 | 10/23/2023 |               |              | 250.86             |
| <hr/>                                           |                                                                  |        |                                          |              |            |            |               |              |                    |
| Vendor 11146 - PAWSITIVE PET CARE               |                                                                  | Vendor | 20359 - P & K MIDWEST INC                | Totals       |            | Invoices   | 2             |              | \$1,386.48         |
| 143145                                          | CANINE ADULT SCIENCE DIET AXE, CANINE Z/D AND CANINE IMMUNE SUPP | Edit   |                                          | 09/30/2023   | 10/23/2023 | 10/23/2023 |               |              | 190.91             |
| <hr/>                                           |                                                                  |        |                                          |              |            |            |               |              |                    |
| Vendor 1123 - PEDERSEN, DOWIE, CLABBY &         |                                                                  | Vendor | 11146 - PAWSITIVE PET CARE               | Totals       |            | Invoices   | 1             |              | \$190.91           |
| 23261                                           | OSHA ADDITIONAL SERVICES                                         | Edit   |                                          | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,147.50           |
| WATETEL-03                                      | WATERLOO TELECOM                                                 | Edit   |                                          | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 14,854.00          |
| <hr/>                                           |                                                                  |        |                                          |              |            |            |               |              |                    |
| Vendor 1127 - PEPSI COLA GENERAL BOTTLING       |                                                                  | Vendor | 1123 - PEDERSEN, DOWIE, CLABBY &         | Totals       |            | Invoices   | 2             |              | \$16,001.50        |
| 13614004                                        | CONCESSIONS - SPORTS PLEX                                        | Edit   |                                          | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 530.60             |
| <hr/>                                           |                                                                  |        |                                          |              |            |            |               |              |                    |
| Vendor 7803 - PER MAR SECURITY SERVICES         |                                                                  | Vendor | 1127 - PEPSI COLA GENERAL BOTTLING       | Totals       |            | Invoices   | 1             |              | \$530.60           |
| 600710                                          | PHYSICAL SECURITY OFFICER - WEEK ENDING 10/07/23                 | Edit   |                                          | 10/07/2023   | 10/23/2023 | 10/23/2023 |               |              | 2,049.55           |
| <hr/>                                           |                                                                  |        |                                          |              |            |            |               |              |                    |
| Vendor 22116 - PINNACLE PLUMBING & MECHANICAL   |                                                                  | Vendor | 7803 - PER MAR SECURITY SERVICES         | Totals       |            | Invoices   | 1             |              | \$2,049.55         |
| 10672                                           | CERAMIC PLUGS; ACCESS PLATES                                     | Edit   |                                          | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,505.50           |
| <hr/>                                           |                                                                  |        |                                          |              |            |            |               |              |                    |
| Vendor 1150 - PLUMB SUPPLY COMPANY              |                                                                  | Vendor | 22116 - PINNACLE PLUMBING & MECHANICAL   | Totals       |            | Invoices   | 1             |              | \$1,505.50         |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|-----------------------------------------------|-----------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| S100000315.001                                | QUARTER TURN HOSE BIBBS FOR CARWASH           | Edit   |             | 09/29/2023   | 10/23/2023 | 10/23/2023 | 10/13/2023    |              | 105.20             |
| S100005231.001                                | BLOWER                                        | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 179.00             |
| S100023339.001                                | FLASHLIGHT; CARBIDE BLADES                    | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 83.97              |
| Vendor 1150 - PLUMB SUPPLY COMPANY            |                                               |        | Totals      |              |            | Invoices   | 3             |              | \$368.17           |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC |                                               |        |             |              |            |            |               |              |                    |
| 983603138336                                  | PAINT                                         | Edit   |             | 10/05/2023   | 10/23/2023 | 10/23/2023 |               |              | 61.76              |
| 983602102877                                  | WHITE PAINT FOR FENCE                         | Edit   |             | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 339.84             |
| 8305624                                       | Paint Supplies                                | Edit   |             | 10/23/2023   | 10/23/2023 | 10/23/2023 |               |              | 134.78             |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC |                                               |        | Totals      |              |            | Invoices   | 3             |              | \$536.38           |
| Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC  |                                               |        |             |              |            |            |               |              |                    |
| 456288                                        | 4035-1522 REPAIRS TO CITY FIBER @FRANKLIN/6TH | Edit   |             | 08/23/2023   | 10/23/2023 | 10/23/2023 |               |              | 10,080.00          |
| Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC  |                                               |        | Totals      |              |            | Invoices   | 1             |              | \$10,080.00        |
| Vendor 21241 - PRO-WEST & ASSOC INC           |                                               |        |             |              |            |            |               |              |                    |
| 7666                                          | SIDEWALK INSPECTION PROJECT AS-BUILT UPDATE   | Edit   |             | 08/03/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,597.27           |
| Vendor 21241 - PRO-WEST & ASSOC INC           |                                               |        | Totals      |              |            | Invoices   | 1             |              | \$1,597.27         |
| Vendor 1239 - R & R SPECIALTIES, INC          |                                               |        |             |              |            |            |               |              |                    |
| 0080054-IN                                    | PARTS FOR ZAMBONI                             | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 626.60             |
| Vendor 1239 - R & R SPECIALTIES, INC          |                                               |        | Totals      |              |            | Invoices   | 1             |              | \$626.60           |
| Vendor 951 - RAY MOUNT WRECKER SERVICE INC    |                                               |        |             |              |            |            |               |              |                    |
| 23-09-3018                                    | TOW BILL - '08 FORD F-550                     | Edit   |             | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 218.00             |
| Vendor 951 - RAY MOUNT WRECKER SERVICE INC    |                                               |        | Totals      |              |            | Invoices   | 1             |              | \$218.00           |
| Vendor 1060 - REGIONS BANK                    |                                               |        |             |              |            |            |               |              |                    |
| 2024-00000715                                 | Sept Credit Card Fees                         | Edit   |             | 10/23/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,302.50           |
| Vendor 1060 - REGIONS BANK                    |                                               |        | Totals      |              |            | Invoices   | 1             |              | \$1,302.50         |
| Vendor 20938 - REPUBLIC PARKING SYSTEM INC    |                                               |        |             |              |            |            |               |              |                    |
| 2024-00000694                                 | SEPTEMBER PAYROLL EXPENSE                     | Edit   |             | 09/30/2023   | 10/23/2023 | 10/23/2023 |               |              | 17,180.56          |
| 2024-00000695                                 | SEPTEMBER OPERATING EXPENSES                  | Edit   |             | 09/30/2023   | 10/23/2023 | 10/23/2023 |               |              | 9,554.25           |
| Vendor 20938 - REPUBLIC PARKING SYSTEM INC    |                                               |        | Totals      |              |            | Invoices   | 2             |              | \$26,734.81        |
| Vendor 3600 - RICOH USA INC                   |                                               |        |             |              |            |            |               |              |                    |
| 5068038499                                    | PW - RICOH - COPIER EXPENSE                   | Edit   |             | 09/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 170.84             |
| 5068230449                                    | PW - RICOH - COPIER EXPENSE                   | Edit   |             | 10/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 140.34             |
| Vendor 3600 - RICOH USA INC                   |                                               |        | Totals      |              |            | Invoices   | 2             |              | \$311.18           |
| Vendor 21132 - RITE ENVIRONMENTAL, INC        |                                               |        |             |              |            |            |               |              |                    |
| 262977                                        | RESTROOMS FOR MAYOR'S FUN RUN                 | Edit   |             | 09/30/2023   | 10/23/2023 | 10/23/2023 |               |              | 320.00             |
| Vendor 21132 - RITE ENVIRONMENTAL, INC        |                                               |        | Totals      |              |            | Invoices   | 1             |              | \$320.00           |
| Vendor 4113 - RYAN EXTERMINATING              |                                               |        |             |              |            |            |               |              |                    |
| 234104                                        | RT-PEST CONTROL                               | Edit   |             | 08/24/2023   | 10/23/2023 | 10/23/2023 |               |              | 165.00             |
| Vendor 4113 - RYAN EXTERMINATING              |                                               |        | Totals      |              |            | Invoices   | 1             |              | \$165.00           |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 <b>1247 - SADLER POWER TRAIN, INC</b>                     |                                                                        |        |             |              |            |            |               |              |                    |
| 0410207859                                                       | HENDRICKSON AIR DISK BRAKE                                             | Edit   |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 246.98             |
| 0410207906                                                       | TAMPERED ROLLER BEARING (6),                                           | Edit   |             | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 145.98             |
| 0410208842                                                       | BEARING RACE (6), INNER SEAL<br>MAINTENANCE SUPPLIES                   | Edit   |             | 10/13/2023   | 10/23/2023 | 10/23/2023 |               |              | 91.94              |
| Vendor <b>1247 - SADLER POWER TRAIN, INC</b> Totals              |                                                                        |        |             |              |            | Invoices   | 3             |              | \$484.90           |
| Vendor <b>20889 - SAN MARNAN MANAGEMENT, INC</b>                 |                                                                        |        |             |              |            |            |               |              |                    |
| 2024-00000709                                                    | FY24 SAN MARNAN PROPERTY<br>TAX REBATE; 1ST HALF                       | Edit   |             | 10/16/2023   | 10/23/2023 | 10/23/2023 |               |              | 60,790.00          |
| Vendor <b>20889 - SAN MARNAN MANAGEMENT, INC</b> Totals          |                                                                        |        |             |              |            | Invoices   | 1             |              | \$60,790.00        |
| Vendor <b>22439 - SANDEE'S</b>                                   |                                                                        |        |             |              |            |            |               |              |                    |
| 171760                                                           | MEMORIAL PLAQUE M SIEBERT                                              | Edit   |             | 10/02/2023   | 10/23/2023 | 10/23/2023 |               |              | 173.95             |
| Vendor <b>22439 - SANDEE'S</b> Totals                            |                                                                        |        |             |              |            | Invoices   | 1             |              | \$173.95           |
| Vendor <b>22479 - SCHAEFER PLASTICS NORTH AMERICA LLC</b>        |                                                                        |        |             |              |            |            |               |              |                    |
| PCINV140721                                                      | 65 GREEN & 95 BROWN REFUSE<br>CARTS                                    | Edit   |             | 09/26/2023   | 10/23/2023 | 10/23/2023 |               |              | 46,498.00          |
| Vendor <b>22479 - SCHAEFER PLASTICS NORTH AMERICA LLC</b> Totals |                                                                        |        |             |              |            | Invoices   | 1             |              | \$46,498.00        |
| Vendor <b>1262 - SCHIMBERG COMPANY</b>                           |                                                                        |        |             |              |            |            |               |              |                    |
| 8327252-00                                                       | PLUMBING - LIBRARY PUMPS                                               | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 | 10/16/2023    |              | 54.80              |
| 8327132-00                                                       | PLUMBING - LIBRARY PUMPS                                               | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 | 10/16/2023    |              | 516.52             |
| Vendor <b>1262 - SCHIMBERG COMPANY</b> Totals                    |                                                                        |        |             |              |            | Invoices   | 2             |              | \$571.32           |
| Vendor <b>1270 - SCHUMACHER ELEVATOR CO., INC.</b>               |                                                                        |        |             |              |            |            |               |              |                    |
| 101623                                                           | RT-ELEVATOR MAINTENANCE                                                | Edit   |             | 10/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 168.75             |
| Vendor <b>1270 - SCHUMACHER ELEVATOR CO., INC.</b> Totals        |                                                                        |        |             |              |            | Invoices   | 1             |              | \$168.75           |
| Vendor <b>2865 - SCOT'S SUPPLY INC</b>                           |                                                                        |        |             |              |            |            |               |              |                    |
| 06798130                                                         | DRILL BITS, WASHERS, CLAMPS                                            | Edit   |             | 10/05/2023   | 10/23/2023 | 10/23/2023 |               |              | 586.25             |
| 06798212                                                         | CABLE TIES                                                             | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 51.00              |
| 06798414                                                         | HARDWARE                                                               | Edit   |             | 10/12/2023   | 10/23/2023 | 10/23/2023 |               |              | 2.00               |
| Vendor <b>2865 - SCOT'S SUPPLY INC</b> Totals                    |                                                                        |        |             |              |            | Invoices   | 3             |              | \$639.25           |
| Vendor <b>1309 - SIGNS BY TOMORROW</b>                           |                                                                        |        |             |              |            |            |               |              |                    |
| 84900                                                            | CHILD CARE SIGNAGE                                                     | Edit   |             | 10/05/2023   | 10/23/2023 | 10/23/2023 |               |              | 110.50             |
| Vendor <b>1309 - SIGNS BY TOMORROW</b> Totals                    |                                                                        |        |             |              |            | Invoices   | 1             |              | \$110.50           |
| Vendor <b>5643 - STAPLES INC</b>                                 |                                                                        |        |             |              |            |            |               |              |                    |
| 8071728575                                                       | CALL BELL, PENCIL, PEN<br>CORRECT, FOLDERS, STAPLE<br>REMOVER          | Edit   |             | 09/25/2023   | 10/23/2023 | 10/23/2023 |               |              | 36.60              |
| Vendor <b>5643 - STAPLES INC</b> Totals                          |                                                                        |        |             |              |            | Invoices   | 1             |              | \$36.60            |
| Vendor <b>13063 - STOREY KENWORTHY</b>                           |                                                                        |        |             |              |            |            |               |              |                    |
| PINV1121826                                                      | LEGAL PAD, JR LEGAL PAD,<br>WIREBND NOTEBOOK, FILE<br>FOLDER, DIVIDERS | Edit   |             | 09/25/2023   | 10/23/2023 | 10/23/2023 |               |              | 98.64              |
| PINV1122644                                                      | COPY PAPER                                                             | Edit   |             | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 469.90             |
| PINV1124445                                                      | SUPPLIES REFERENCE                                                     | Edit   |             | 10/05/2023   | 10/23/2023 | 10/23/2023 |               |              | 45.49              |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 12068 - GREG SVOBODA                   |                                             |        | Vendor 13063 - STOREY KENWORTHY Totals               |              |            | Invoices   | 3             |              | \$614.03           |
| 2024-00000700                                 | SAFETY SHOE REIMBURSEMENT                   | Edit   |                                                      | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 150.00             |
| Vendor 12068 - GREG SVOBODA Totals            |                                             |        | Vendor 12068 - GREG SVOBODA Totals                   |              |            | Invoices   | 1             |              | \$150.00           |
| 2024-1800125                                  | PUBLIC MEMBER ASSOCIATION DUES              | Edit   |                                                      | 10/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 245.00             |
| Vendor 2992 - SWANA                           |                                             |        | Vendor 2992 - SWANA Totals                           |              |            | Invoices   | 1             |              | \$245.00           |
| 989672516                                     | 8/21-9/20/23 PHONES, HOT SPOT AND STATIC IP | Edit   |                                                      | 09/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 2,252.99           |
| 9546366648                                    | GPS LOCATE FOR W23-074522                   | Edit   |                                                      | 09/27/2023   | 10/23/2023 | 10/23/2023 |               |              | 25.00              |
| 9546366649                                    | GPS LOCATE FOR W23-074522 (2ND LINE)        | Edit   |                                                      | 09/27/2023   | 10/23/2023 | 10/23/2023 |               |              | 25.00              |
| Vendor 21951 - T-MOBILE USA, INC              |                                             |        | Vendor 21951 - T-MOBILE USA, INC Totals              |              |            | Invoices   | 3             |              | \$2,302.99         |
| 30573 ID 118                                  | ER REPAIR 1236 JULIAN AVENUE                | Edit   |                                                      | 10/16/2023   | 10/23/2023 | 10/23/2023 | 10/16/2023    |              | 6,555.00           |
| Vendor 1422 - TOJO CONSTRUCTION INC           |                                             |        | Vendor 1422 - TOJO CONSTRUCTION INC Totals           |              |            | Invoices   | 1             |              | \$6,555.00         |
| 202310216                                     | REPLACE COPPER LINE & FITTINGS              | Edit   |                                                      | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 570.00             |
| Vendor 13548 - TONY'S PLUMBING & HEATING, LLC |                                             |        | Vendor 13548 - TONY'S PLUMBING & HEATING, LLC Totals |              |            | Invoices   | 1             |              | \$570.00           |
| 146539                                        | 4015-1522 LED RED BALL, 10-YR WARRANTY      | Edit   |                                                      | 10/04/2023   | 10/23/2023 | 10/23/2023 |               |              | 34,000.00          |
| Vendor 8926 - TRAFFIC CONTROL CORPORATION     |                                             |        | Vendor 8926 - TRAFFIC CONTROL CORPORATION Totals     |              |            | Invoices   | 1             |              | \$34,000.00        |
| 51800                                         | PW - ON SITE SHREDDING                      | Edit   |                                                      | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,568.05           |
| Vendor 22696 - TRI STATE SHRED INC            |                                             |        | Vendor 22696 - TRI STATE SHRED INC Totals            |              |            | Invoices   | 1             |              | \$1,568.05         |
| 025-442782                                    | TIME AND ATTENDANCE                         | Edit   |                                                      | 10/11/2023   | 10/23/2023 | 10/23/2023 |               |              | 780.00             |
| Vendor 21124 - TYLER TECHNOLOGIES, INC        |                                             |        | Vendor 21124 - TYLER TECHNOLOGIES, INC Totals        |              |            | Invoices   | 1             |              | \$780.00           |
| 169516593                                     | SUPPLIES                                    | Edit   |                                                      | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 640.47             |
| Vendor 7383 - ULINE INC                       |                                             |        | Vendor 7383 - ULINE INC Totals                       |              |            | Invoices   | 1             |              | \$640.47           |
| 1950062847                                    | STATION 2 TOWELS                            | Edit   |                                                      | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 27.44              |
| 1950062910                                    | UNIFORMS/MATS/TOWELS                        | Edit   |                                                      | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 170.26             |
| 1950062912                                    | UNIFORMS & MATS/WIPERS                      | Edit   |                                                      | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 37.77              |
| 1950062914                                    | CONCESSIONS - YOUNG ARENA                   | Edit   |                                                      | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 50.42              |
| 1950062915                                    | SERVICE - SPORTSPLEX                        | Edit   |                                                      | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 152.65             |
| 1950062917                                    | SERVICE - SHOP                              | Edit   |                                                      | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 48.22              |
| 1950062920                                    | STATION 4 TOWELS                            | Edit   |                                                      | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 27.44              |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|----------------------------------------------------|---------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1950062922                                         | STATION 6 TOWELS                      | Edit   |             | 10/09/2023   | 10/23/2023 | 10/23/2023 |               |              | 27.44              |
| 1950062948                                         | STATION 1 TOWELS                      | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 63.92              |
| 1950062951                                         | STATION 5 TOWELS                      | Edit   |             | 10/10/2023   | 10/23/2023 | 10/23/2023 |               |              | 27.44              |
| 1950063383                                         | STATION 3 TOWELS                      | Edit   |             | 10/12/2023   | 10/23/2023 | 10/23/2023 |               |              | 28.31              |
| Vendor 21911 - UNIFIRST CORPORATION Totals         |                                       |        |             |              |            | Invoices   | 11            |              | \$661.31           |
| Vendor 22676 - UNITED LABORATORIES INC             |                                       |        |             |              |            |            |               |              |                    |
| INV389185                                          | MOISTURE BARRIER ELEC LUBE (24)       | Edit   |             | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 631.00             |
| Vendor 22676 - UNITED LABORATORIES INC Totals      |                                       |        |             |              |            | Invoices   | 1             |              | \$631.00           |
| Vendor 20614 - UNITY POINT HEALTH                  |                                       |        |             |              |            |            |               |              |                    |
| 2520IN10209                                        | 4TH QTR EAP SERVICES 2023             | Edit   |             | 10/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 3,218.75           |
| 2520IN10219                                        | Medical Director: 4th Quarter 2023    | Edit   |             | 10/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,250.00           |
| Vendor 20614 - UNITY POINT HEALTH Totals           |                                       |        |             |              |            | Invoices   | 2             |              | \$4,468.75         |
| Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES         |                                       |        |             |              |            |            |               |              |                    |
| 6100034726                                         | CROW MITIGATION                       | Edit   |             | 10/02/2023   | 10/23/2023 | 10/23/2023 |               |              | 2,517.16           |
| Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES Totals  |                                       |        |             |              |            | Invoices   | 1             |              | \$2,517.16         |
| Vendor 1484 - UTILITY EQUIPMENT COMPANY INC        |                                       |        |             |              |            |            |               |              |                    |
| 30068192-000                                       | CONTECH PVC TRUSS PIPE GASKETED       | Edit   |             | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 430.50             |
| Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals |                                       |        |             |              |            | Invoices   | 1             |              | \$430.50           |
| Vendor 1487 - VAN METER INDUSTRIAL, INC.           |                                       |        |             |              |            |            |               |              |                    |
| S012951119.002                                     | BULBS; SCREWDRIVER                    | Edit   |             | 10/03/2023   | 10/23/2023 | 10/23/2023 | 10/16/2023    |              | 75.96              |
| Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals    |                                       |        |             |              |            | Invoices   | 1             |              | \$75.96            |
| Vendor 1491 - VARSITY CLEANERS INC                 |                                       |        |             |              |            |            |               |              |                    |
| 1001201-09-30-23                                   | WPD MGMT DRY CLEANING SEPT 2023       | Edit   |             | 09/30/2023   | 10/23/2023 | 10/23/2023 |               |              | 31.50              |
| Vendor 1491 - VARSITY CLEANERS INC Totals          |                                       |        |             |              |            | Invoices   | 1             |              | \$31.50            |
| Vendor 12935 - VIAFIELD                            |                                       |        |             |              |            |            |               |              |                    |
| 189411                                             | TRANSPOT DIESEL (6602 GAL)            | Edit   |             | 09/21/2023   | 10/23/2023 | 10/23/2023 |               |              | 22,908.94          |
| Vendor 12935 - VIAFIELD Totals                     |                                       |        |             |              |            | Invoices   | 1             |              | \$22,908.94        |
| Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC        |                                       |        |             |              |            |            |               |              |                    |
| 8697713                                            | OUTER PUSHBEAM, INNER PUSHBEAM        | Edit   |             | 09/13/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,869.25           |
| Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC Totals |                                       |        |             |              |            | Invoices   | 1             |              | \$1,869.25         |
| Vendor 10962 - WELTER STORAGE EQUIPMENT CO         |                                       |        |             |              |            |            |               |              |                    |
| C136456                                            | WALL MOUNT HUTCH                      | Edit   |             | 10/02/2023   | 10/23/2023 | 10/23/2023 |               |              | 4,306.60           |
| Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals  |                                       |        |             |              |            | Invoices   | 1             |              | \$4,306.60         |
| Vendor 3701 - WEST PUBLISHING PAYMENT CTR          |                                       |        |             |              |            |            |               |              |                    |
| 849047324                                          | ONLINE SOFTWARE SUBSCRIPTION SERVICES | Edit   |             | 10/01/2023   | 10/23/2023 | 10/23/2023 |               |              | 671.03             |
| Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals   |                                       |        |             |              |            | Invoices   | 1             |              | \$671.03           |
| Vendor 22568 - WHITE CAP LP                        |                                       |        |             |              |            |            |               |              |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|---------------------------------------------------------|-----------------------------------------------------------------|--------|----------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 50023853358                                             | WIRE TWISTER; WIRE BAG BAR TIE; NAILS; DECK-O-FOAM; EXPAN BOARD | Edit   |                                                          | 09/25/2023   | 10/23/2023 | 10/23/2023 |               |              | 163.02             |
| 50023933615                                             | MASTERSEAL LIMESTONE SEALANT; MAGNESIUM FLAT                    | Edit   |                                                          | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 145.66             |
|                                                         |                                                                 |        | Vendor 22568 - WHITE CAP LP Totals                       |              |            | Invoices   | 2             |              | \$308.68           |
| Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC 34444 | CONT 1050 NORTH CROSSING VIRDEN CREEK DRAINAGEWAY DESIGN        | Edit   |                                                          | 09/29/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,808.00           |
|                                                         |                                                                 |        | Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals |              |            | Invoices   | 1             |              | \$1,808.00         |
| Vendor 1599 - WITHAM AUTO CENTER 310287                 | SEPARATOR                                                       | Edit   |                                                          | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 122.21             |
| 310304                                                  | SENSOR ASSY                                                     | Edit   |                                                          | 09/28/2023   | 10/23/2023 | 10/23/2023 |               |              | 32.19              |
|                                                         |                                                                 |        | Vendor 1599 - WITHAM AUTO CENTER Totals                  |              |            | Invoices   | 2             |              | \$154.40           |
| Vendor 21468 - WOODRUFF CONSTRUCTION, LLC #6 GATES      | CONTRACT #1076 GATES                                            | Edit   |                                                          | 10/06/2023   | 10/23/2023 | 10/23/2023 |               |              | 73,887.77          |
|                                                         |                                                                 |        | Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals         |              |            | Invoices   | 1             |              | \$73,887.77        |
| Vendor 4469 - WORLD ARCHIVES HOLDINGS LLC 271504        | NEWSPAPERARCHIVE.COM DATABASE 12/01/2023-11/30/2024             | Edit   |                                                          | 09/22/2023   | 10/23/2023 | 10/23/2023 |               |              | 1,440.00           |
|                                                         |                                                                 |        | Vendor 4469 - WORLD ARCHIVES HOLDINGS LLC Totals         |              |            | Invoices   | 1             |              | \$1,440.00         |
| Vendor 6858 - WURTH USA INC 97879110                    | BRAKE CLEANER (72), 16X18" GRAY ABSORB PAD (100)                | Edit   |                                                          | 09/26/2023   | 10/23/2023 | 10/23/2023 |               |              | 239.00             |
|                                                         |                                                                 |        | Vendor 6858 - WURTH USA INC Totals                       |              |            | Invoices   | 1             |              | \$239.00           |
| Vendor 4214 - ZARNOTH BRUSH WORKS 0195532-IN            | SCRAPER (16), DIRT SHOE-REAR (4)                                | Edit   |                                                          | 09/20/2023   | 10/23/2023 | 10/23/2023 |               |              | 544.40             |
|                                                         |                                                                 |        | Vendor 4214 - ZARNOTH BRUSH WORKS Totals                 |              |            | Invoices   | 1             |              | \$544.40           |
| Vendor 1627 - ZELLHOEFER LAW OFFICES 0001333            | LEGAL SERVICES-657A 324-326 W. 7TH-MONTES                       | Edit   |                                                          | 10/13/2023   | 10/23/2023 | 10/23/2023 |               |              | 2,000.00           |
| 0001334                                                 | LEGAL SERVICES 657-215 LOCUST-KUBALEK                           | Edit   |                                                          | 10/13/2023   | 10/23/2023 | 10/23/2023 |               |              | 325.00             |
|                                                         |                                                                 |        | Vendor 1627 - ZELLHOEFER LAW OFFICES Totals              |              |            | Invoices   | 2             |              | \$2,325.00         |
| Vendor Wellmark Advantage Health Plan 2024-00000692     | Ambulance refund-overpayment ACID 39421 3.22.23                 | Edit   |                                                          | 10/16/2023   | 10/23/2023 | 10/23/2023 |               |              | 207.51             |
|                                                         |                                                                 |        | Vendor Wellmark Advantage Health Plan Totals             |              |            | Invoices   | 1             |              | \$207.51           |
|                                                         |                                                                 |        | Grand Totals                                             |              |            | Invoices   | 450           |              | \$1,269,245.85     |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 <b>20814 - A+ PLUMBING</b>                      |                                                                                                                      |        |                 |              |                      |                                                                          |                                   |                        |                    |
| 30590 DRAW 119                                         | ER REPAIR 805 PROGRESS AVE BATHROOM                                                                                  | Edit   |                 | 10/17/2023   | 10/23/2023           | 10/23/2023                                                               | 10/17/2023                        |                        | 6,903.00           |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>   | <i>Total Amount</i>                                                      | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - ER REPAIR 805 PROGRESS AVE BATHROOM                                                                |        | 1.0000          | EA           | 6,903.0000           | 6,903.00                                                                 |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                   |        |                 |              |                      | <i>Project</i>                                                           |                                   | <i>Amount</i>          |                    |
|                                                        | 224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance) |        |                 |              |                      | BG14Z.1508 (BLOCK GRANT EMERGENCY REPAIRS, FREELAND 805 PROGRESS)        |                                   | 6,903.00               |                    |
|                                                        |                                                                                                                      |        |                 |              | <i>Invoice Items</i> | 1                                                                        |                                   |                        |                    |
| Vendor <b>20814 - A+ PLUMBING</b> Totals               |                                                                                                                      |        |                 |              |                      |                                                                          |                                   |                        | \$6,903.00         |
| Vendor <b>13348 - ACCESS TECHNOLOGIES, INC.</b>        |                                                                                                                      |        |                 |              |                      |                                                                          |                                   |                        |                    |
| 34994253                                               | 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS                                                                            | Edit   |                 | 10/02/2023   | 10/23/2023           | 10/23/2023                                                               |                                   |                        | 1,700.53           |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>   | <i>Total Amount</i>                                                      | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS                                                          |        | 1.0000          | EA           | 1,700.5300           | 1,700.53                                                                 |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                   |        |                 |              |                      | <i>Project</i>                                                           |                                   | <i>Amount</i>          |                    |
|                                                        | 010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)                  |        |                 |              |                      |                                                                          |                                   | 1,524.53               |                    |
|                                                        | 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) |                                   | 176.00                 |                    |
|                                                        |                                                                                                                      |        |                 |              | <i>Invoice Items</i> | 1                                                                        |                                   |                        |                    |
| Vendor <b>13348 - ACCESS TECHNOLOGIES, INC.</b> Totals |                                                                                                                      |        |                 |              |                      |                                                                          |                                   |                        | \$1,700.53         |
| Vendor <b>8258 - ACES INC</b>                          |                                                                                                                      |        |                 |              |                      |                                                                          |                                   |                        |                    |
| 83113                                                  | AGREEMENT MANAGED SECURITY SERVICES                                                                                  | Edit   |                 | 10/01/2023   | 10/23/2023           | 10/23/2023                                                               |                                   |                        | 2,400.00           |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>   | <i>Total Amount</i>                                                      | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - AGREEMENT MANAGED SECURITY SERVICES                                                                |        | 1.0000          | EA           | 2,400.0000           | 2,400.00                                                                 |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                   |        |                 |              |                      | <i>Project</i>                                                           |                                   | <i>Amount</i>          |                    |
|                                                        | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)                  |        |                 |              |                      |                                                                          |                                   | 2,400.00               |                    |
|                                                        |                                                                                                                      |        |                 |              | <i>Invoice Items</i> | 1                                                                        |                                   |                        |                    |
| 83114                                                  | AGREEMENT SILVER TLC SERVERS                                                                                         | Edit   |                 | 10/01/2023   | 10/23/2023           | 10/23/2023                                                               |                                   |                        | 1,194.00           |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>   | <i>Total Amount</i>                                                      | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - AGREEMENT SILVER TLC SERVERS                                                                       |        | 1.0000          | EA           | 1,194.0000           | 1,194.00                                                                 |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                   |        |                 |              |                      | <i>Project</i>                                                           |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 83114              | AGREEMENT SILVER TLC SERVERS                                                                        | Edit   |                 | 10/01/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,194.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services) |        |                 |              |                    |                     |                                   | 1,194.00               |                    |
|                    |                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 83115              | AGREEMENT SAFETYNET BDR                                                                             | Edit   |                 | 10/01/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,018.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - AGREEMENT SAFETYNET BDR                                                           |        | 1.0000          | EA           | 1,018.0000         | 1,018.00            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services) |        |                 |              |                    |                     |                                   | 1,018.00               |                    |
|                    |                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 83116              | AGREEMENT CORE TLC WORKSTATIONS                                                                     | Edit   |                 | 10/01/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 740.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - AGREEMENT CORE TLC WORKSTATIONS                                                   |        | 1.0000          | EA           | 740.0000           | 740.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services) |        |                 |              |                    |                     |                                   | 740.00                 |                    |
|                    |                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 83117              | AGREEMENT BORDER PATROL                                                                             | Edit   |                 | 10/01/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 459.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - AGREEMENT BORDER PATROL                                                           |        | 1.0000          | EA           | 459.0000           | 459.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services) |        |                 |              |                    |                     |                                   | 459.00                 |                    |
|                    |                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 83118              | AGREEMENT CLOUD BACK UP                                                                             | Edit   |                 | 10/01/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 450.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - AGREEMENT CLOUD BACK UP                                                           |        | 1.0000          | EA           | 450.0000           | 450.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services) |        |                 |              |                    |                     |                                   | 450.00                 |                    |
|                    |                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 83119                                              | AGREEMENT SCREEN CONNECT                                                                                     | Edit   |                 | 10/01/2023   | 10/23/2023         | 10/23/2023                                                                      |                                   |                        | 7.00               |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                             | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - AGREEMENT SCREEN CONNECT                                                                   |        | 1.0000          | EA           | 7.0000             | 7.00                                                                            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                                                                                 |                                   | <i>Amount</i>          |                    |
|                                                    | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)          |        |                 |              |                    |                                                                                 |                                   | 7.00                   |                    |
|                                                    | Invoice Items                                                                                                |        |                 | 1            |                    |                                                                                 |                                   |                        |                    |
| Vendor 8258 - ACES INC Totals                      |                                                                                                              |        |                 |              |                    | Invoices                                                                        | 7                                 |                        | \$6,268.00         |
| Vendor 9642 - ADVANCED CLEANING SYSTEMS            |                                                                                                              |        |                 |              |                    |                                                                                 |                                   |                        |                    |
| 14109                                              | RT-CARPET CLEANING #315                                                                                      | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023                                                                      |                                   |                        | 145.00             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                             | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - RT-CARPET CLEANING #315                                                                    |        | 1.0000          | EA           | 145.0000           | 145.00                                                                          |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                                                                                 |                                   | <i>Amount</i>          |                    |
|                                                    | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)         |        |                 |              |                    |                                                                                 |                                   | 145.00                 |                    |
|                                                    | Invoice Items                                                                                                |        |                 | 1            |                    |                                                                                 |                                   |                        |                    |
| Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals     |                                                                                                              |        |                 |              |                    | Invoices                                                                        | 1                                 |                        | \$145.00           |
| Vendor 10373 - ADVANTAGE SCREENPRINT               |                                                                                                              |        |                 |              |                    |                                                                                 |                                   |                        |                    |
| 33111                                              | SHIRTS FOR PARTICIPANTS                                                                                      | Edit   |                 | 10/11/2023   | 10/23/2023         | 10/23/2023                                                                      |                                   |                        | 757.00             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                             | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - SHIRTS FOR PARTICIPANTS                                                                    |        | 1.0000          | EA           | 757.0000           | 757.00                                                                          |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                                                                                 |                                   | <i>Amount</i>          |                    |
|                                                    | 010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies) |        |                 |              |                    | 37GFT.BBALL (PARKS GIFT AND TRUST ACCOUNT, MAYOR'S MORE THAN BASKETBALL LEAGUE) |                                   | 757.00                 |                    |
|                                                    | Invoice Items                                                                                                |        |                 | 1            |                    |                                                                                 |                                   |                        |                    |
| Vendor 10373 - ADVANTAGE SCREENPRINT Totals        |                                                                                                              |        |                 |              |                    | Invoices                                                                        | 1                                 |                        | \$757.00           |
| Vendor 5419 - AECOM TECHNICAL SERVICES, INC        |                                                                                                              |        |                 |              |                    |                                                                                 |                                   |                        |                    |
| 2000812139                                         | CONSULTANT SERVICES, FY-23 IDOT CSVI PROJECT; 7/1/23-10/6/23                                                 | Edit   |                 | 10/13/2023   | 10/23/2023         | 10/23/2023                                                                      |                                   |                        | 3,371.70           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                             | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - CONSULTANT SERVICES, FY-23 IDOT CSVI PROJECT; 7/1/23-10/6/23                               |        | 1.0000          | EA           | 3,371.7000         | 3,371.70                                                                        |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                                                                                 |                                   | <i>Amount</i>          |                    |
|                                                    | 291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)   |        |                 |              |                    | 29PRO.VI23 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY23)                     |                                   | 3,371.70               |                    |
|                                                    | Invoice Items                                                                                                |        |                 | 1            |                    |                                                                                 |                                   |                        |                    |
| Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals |                                                                                                              |        |                 |              |                    | Invoices                                                                        | 1                                 |                        | \$3,371.70         |
| Vendor 22 - AHLERS & COONEY, P.C.                  |                                                                                                              |        |                 |              |                    |                                                                                 |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|----------------------------------------------------------------------|--------|-----------------|---------------|-----------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 851616             | BACKBONE PROJECT                                                     | Edit   |                 | 09/29/2023    | 10/23/2023                                    | 10/23/2023          |                                   |                        | 21,157.00          |
| <i>P.O. Number</i> | <i>Item Description</i>                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BACKBONE PROJECT                                   |        | 1.0000          | EA            | 21,157.0000                                   | 21,157.00           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                   |        |                 |               | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                    |
|                    | 528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications    |        |                 |               |                                               |                     |                                   | 16,502.46              |                    |
|                    | Utility Other Professional Services)                                 |        |                 |               |                                               |                     |                                   |                        |                    |
|                    | 290-03-6105 2104 (Grant Funded Projects-City Clerk & Finance-Special |        |                 |               | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) |                     |                                   | 4,654.54               |                    |
|                    | Projects Legal Services)                                             |        |                 |               | GRANT, FIBER BACKBONE NETWORK 2)              |                     |                                   |                        |                    |
|                    |                                                                      |        |                 | Invoice Items | 1                                             |                     |                                   |                        |                    |
| 851674             | TAXABLE COMMUNICATIONS                                               | Edit   |                 | 09/29/2023    | 10/23/2023                                    | 10/23/2023          |                                   |                        | 19,250.00          |
| <i>P.O. Number</i> | <i>Item Description</i>                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TAXABLE                                            |        | 1.0000          | EA            | 19,250.0000                                   | 19,250.00           |                                   |                        |                    |
|                    | COMMUNICATIONS                                                       |        |                 |               |                                               |                     |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                   |        |                 |               | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                    |
|                    | 528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications    |        |                 |               |                                               |                     |                                   | 19,250.00              |                    |
|                    | Utility Other Professional Services)                                 |        |                 |               |                                               |                     |                                   |                        |                    |
|                    |                                                                      |        |                 | Invoice Items | 1                                             |                     |                                   |                        |                    |
| 851675             | MCU BID LETTING/CONST CONT                                           | Edit   |                 | 09/29/2023    | 10/23/2023                                    | 10/23/2023          |                                   |                        | 1,083.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - MCU BID LETTING/CONST                              |        | 1.0000          | EA            | 1,083.0000                                    | 1,083.00            |                                   |                        |                    |
|                    | CONT                                                                 |        |                 |               |                                               |                     |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                   |        |                 |               | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                    |
|                    | 528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications    |        |                 |               |                                               |                     |                                   | 1,083.00               |                    |
|                    | Utility Other Professional Services)                                 |        |                 |               |                                               |                     |                                   |                        |                    |
|                    |                                                                      |        |                 | Invoice Items | 1                                             |                     |                                   |                        |                    |
| 851676             | GENERAL MATTER                                                       | Edit   |                 | 09/29/2023    | 10/23/2023                                    | 10/23/2023          |                                   |                        | 16,256.00          |
| <i>P.O. Number</i> | <i>Item Description</i>                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - GENERAL MATTER                                     |        | 1.0000          | EA            | 16,256.0000                                   | 16,256.00           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                   |        |                 |               | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                    |
|                    | 528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications    |        |                 |               |                                               |                     |                                   | 16,256.00              |                    |
|                    | Utility Other Professional Services)                                 |        |                 |               |                                               |                     |                                   |                        |                    |
|                    |                                                                      |        |                 | Invoice Items | 1                                             |                     |                                   |                        |                    |

Vendor 21893 - AMAZON CAPITAL SERVICES

Vendor 22 - AHLERS & COONEY, P.C. Totals

Invoices

4

\$57,746.00



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 16TD-GDPP-CJQJ     | MARBRASSE MESH DESK ORGANIZER                                                                                         | Edit   |                 | 09/20/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 17.59              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - MARBRASSE MESH DESK ORGANIZER                                                                       |        | 1.0000          | EA           | 17.5900            | 17.59               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment) |        |                 |              |                    |                     |                                   | 17.59                  |                    |
|                    | Invoice Items                                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1YVL-TW4W-W1MC     | PW - OFFICE MINOR EQUIPMENT AND SUPPLIES                                                                              | Edit   |                 | 09/24/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 67.45              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PW - FRONT OFFICE                                                                                   |        | 1.0000          | EA           | 12.8900            | 12.89               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)                |        |                 |              |                    |                     |                                   | 12.89                  |                    |
|                    | Conversion Item - PW - TRAFFIC FRONT OFFICE                                                                           |        | 1.0000          | EA           | 54.5600            | 54.56               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)                   |        |                 |              |                    |                     |                                   | 54.56                  |                    |
|                    | Invoice Items                                                                                                         |        |                 | 2            |                    |                     |                                   |                        |                    |
| 1134-YRYK-3FGK     | FLEXIBLE DOCUMENT HOLDER                                                                                              | Edit   |                 | 09/26/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 10.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - FLEXIBLE DOCUMENT HOLDER                                                                            |        | 1.0000          | EA           | 10.9900            | 10.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)                |        |                 |              |                    |                     |                                   | 10.99                  |                    |
|                    | Invoice Items                                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1QJL-K73Y-9MQ6     | PW - OFFICE MINOR EQUIPMENT AND SUPPLIES                                                                              | Edit   |                 | 09/26/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 43.28              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PW - GARAGE DISPLAY PORT CABLE                                                                      |        | 1.0000          | EA           | 25.4000            | 25.40               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)                              |        |                 |              |                    |                     |                                   | 25.40                  |                    |
|                    | Conversion Item - PW - GARAGE VGA DISPLAY ADAPTER                                                                     |        | 1.0000          | EA           | 7.8900             | 7.89                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)                       |        |                 |              |                    |                     |                                   | 7.89                   |                    |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1QJL-K73Y-9MQ6     | PW - OFFICE MINOR EQUIPMENT AND SUPPLIES                                                                              | Edit   |                 | 09/26/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 43.28              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - SANITATION - OFFICE SUPPLIES                                                                        |        | 1.0000          | EA           | 9.9900             | 9.99                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment) |        |                 |              |                    |                     |                                   | 9.99                   |                    |
|                    | Invoice Items                                                                                                         |        |                 |              | 3                  |                     |                                   |                        |                    |
| 1F7D-1FGJ-CYGD     | MOUSE PAD/GAME MAT; BLOODBORN PATHOGEN CLEAN KIT                                                                      | Edit   |                 | 09/27/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 43.05              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - LARGE PROFESSIONAL MOUSE PAD/GAME MAT; BLOODBORN PATH CLEAN KIT                                     |        | 1.0000          | EA           | 43.0500            | 43.05               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)                    |        |                 |              |                    |                     |                                   | 18.11                  |                    |
|                    | 266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)                |        |                 |              |                    |                     |                                   | 24.94                  |                    |
|                    | Invoice Items                                                                                                         |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1KW4-Q1C9-L3M4     | BANDS FOR BADGES - MEMORIAL                                                                                           | Edit   |                 | 09/28/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 11.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BANDS FOR BADGES - MEMORIAL                                                                         |        | 1.0000          | EA           | 11.9900            | 11.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)             |        |                 |              |                    |                     |                                   | 11.99                  |                    |
|                    | Invoice Items                                                                                                         |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1TFC-KF4K-F477     | PLASTIC STORAGE CONTAINERS                                                                                            | Edit   |                 | 10/02/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 18.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PLASTIC STORAGE CONTAINERS                                                                          |        | 1.0000          | EA           | 18.9900            | 18.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)             |        |                 |              |                    |                     |                                   | 18.99                  |                    |
|                    | Invoice Items                                                                                                         |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------|-----------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1YC3-V467-DGHK     | REPLACEMENT PARTS FOR LEAF BLOWER                                                                         | Edit   |                 | 10/02/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 15.97              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - REPLACEMENT PARTS FOR LEAF BLOWER                                                       |        | 1.0000          | EA            | 15.9700            | 15.97               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)                    |        |                 |               |                    |                     |                                   | 15.97                  |                    |
|                    |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1YHD-C1HQ-7GDM     | MUSIC CD                                                                                                  | Edit   |                 | 10/05/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 39.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - MUSIC CD                                                                                |        | 1.0000          | EA            | 39.9900            | 39.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1595 (General Fund-Library-Library Services CD's)                                             |        |                 |               |                    |                     |                                   | 39.99                  |                    |
|                    |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1CQ3-NXNV-NPY1     | ITEM FOR DEMENTIA CAREGIVER KITS                                                                          | Edit   |                 | 10/08/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 5.99               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ITEM FOR DEMENTIA CAREGIVER KITS                                                        |        | 1.0000          | EA            | 5.9900             | 5.99                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)                        |        |                 |               |                    |                     |                                   | 5.99                   |                    |
|                    |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1HFL-QJCN-MQ3F     | FLOOR TRANSITION STRIP                                                                                    | Edit   |                 | 10/08/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 17.58              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - FLOOR TRANSITION STRIP                                                                  |        | 1.0000          | EA            | 17.5800            | 17.58               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 528-40-7810 1371 (Telecom Fund-Telecom Utility-Telecommunications Utility Building & Grounds Maintenance) |        |                 |               |                    |                     |                                   | 17.58                  |                    |
|                    |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|-----------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1F1L-3YNM-X1DR     | 6 IN IPHONE CHARGE CABLE SHORT, .05 FT 5 PACK UDB TO LIGHTNING C                              | Edit   |                 | 10/09/2023   | 10/23/2023                                                   | 10/23/2023          |                                   |                        | 35.64              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 6 IN IPHONE CHARGE CABLE SHORT, .05 FT 5 PACK UDB TO LIGHTNING C            |        | 1.0000          | EA           | 35.6400                                                      | 35.64               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                            |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies) |        |                 |              |                                                              |                     |                                   | 35.64                  |                    |
|                    | Invoice Items                                                                                 |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| 1HLW-CMG9-YRCF     | LEG WEIGHTS                                                                                   | Edit   |                 | 10/09/2023   | 10/23/2023                                                   | 10/23/2023          |                                   |                        | 89.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - LEG WEIGHTS                                                                 |        | 1.0000          | EA           | 89.9800                                                      | 89.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                            |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)    |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | 89.98                  |                    |
|                    | Invoice Items                                                                                 |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| 1LXK-36MQ-RJH6     | CREDIT FOR PLAY MAT NOT RECEIVED                                                              | Edit   |                 | 10/09/2023   | 10/23/2023                                                   | 10/23/2023          |                                   |                        | (40.88)            |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CREDIT FOR PLAY MAT NOT RECEIVED                                            |        | 1.0000          | EA           | (40.8800)                                                    | (40.88)             |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                            |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)    |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | (40.88)                |                    |
|                    | Invoice Items                                                                                 |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| 19TX-N6PY-7PXN     | PLAY MAT REPLACEMENT                                                                          | Edit   |                 | 10/10/2023   | 10/23/2023                                                   | 10/23/2023          |                                   |                        | 40.88              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PLAY MAT REPLACEMENT                                                        |        | 1.0000          | EA           | 40.8800                                                      | 40.88               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                            |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)    |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | 40.88                  |                    |
|                    | Invoice Items                                                                                 |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| 1JPQ-1FJ9-61WY     | WALL MOUNT FILE HOLDER                                                                        | Edit   |                 | 10/18/2023   | 10/23/2023                                                   | 10/23/2023          |                                   |                        | 9.77               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - WALL MOUNT FILE HOLDER                                                      |        | 1.0000          | EA           | 9.7700                                                       | 9.77                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                            |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    |                                                                                               |        |                 |              |                                                              |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------|--------|--------------------------|----------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 1JPQ-1FJ9-61WY<br><i>P.O. Number</i> | WALL MOUNT FILE HOLDER<br><i>Item Description</i>                                                           | Edit   |                          | 10/18/2023     | 10/23/2023          | 10/23/2023                        |                        |              | 9.77               |
|                                      | 010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment) |        |                          |                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                      |                                                                                                             |        | Quantity U/M Amount/Unit |                |                     |                                   |                        | 9.77         |                    |
|                                      |                                                                                                             |        | Invoice Items            | 1              |                     |                                   |                        |              |                    |
| 1GCD-VKVF-CFPG<br><i>P.O. Number</i> | Institutional Supplies<br><i>Item Description</i>                                                           | Edit   |                          | 10/23/2023     | 10/23/2023          | 10/23/2023                        |                        |              | 81.23              |
|                                      | Conversion Item - Institutional Supplies                                                                    |        | Quantity U/M Amount/Unit |                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                      |                                                                                                             |        | 1.0000 EA 81.2300        |                | 81.23               |                                   |                        |              |                    |
|                                      | <i>G/L Account</i>                                                                                          |        |                          | <i>Project</i> |                     |                                   | <i>Amount</i>          |              |                    |
|                                      | 010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)         |        |                          |                |                     |                                   | 81.23                  |              |                    |
|                                      |                                                                                                             |        | Invoice Items            | 1              |                     |                                   |                        |              |                    |
| Vendor 20673 - AMPERAGE, LLC.        |                                                                                                             |        |                          |                | Invoices            |                                   | 17                     |              | \$509.49           |
| 036293<br><i>P.O. Number</i>         | CREATIVE SERVICES<br><i>Item Description</i>                                                                | Edit   |                          | 09/28/2023     | 10/23/2023          | 10/23/2023                        |                        |              | 1,140.05           |
|                                      | Conversion Item - CREATIVE SERVICES                                                                         |        | Quantity U/M Amount/Unit |                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                      |                                                                                                             |        | 1.0000 EA 1,140.0500     |                | 1,140.05            |                                   |                        |              |                    |
|                                      | <i>G/L Account</i>                                                                                          |        |                          | <i>Project</i> |                     |                                   | <i>Amount</i>          |              |                    |
|                                      | 528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)              |        |                          |                |                     |                                   | 1,140.05               |              |                    |
|                                      |                                                                                                             |        | Invoice Items            | 1              |                     |                                   |                        |              |                    |
| 036294<br><i>P.O. Number</i>         | CREATIVE SERVICES<br><i>Item Description</i>                                                                | Edit   |                          | 09/28/2023     | 10/23/2023          | 10/23/2023                        |                        |              | 6,750.00           |
|                                      | Conversion Item - CREATIVE SERVICES                                                                         |        | Quantity U/M Amount/Unit |                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                      |                                                                                                             |        | 1.0000 EA 6,750.0000     |                | 6,750.00            |                                   |                        |              |                    |
|                                      | <i>G/L Account</i>                                                                                          |        |                          | <i>Project</i> |                     |                                   | <i>Amount</i>          |              |                    |
|                                      | 528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)              |        |                          |                |                     |                                   | 6,750.00               |              |                    |
|                                      |                                                                                                             |        | Invoice Items            | 1              |                     |                                   |                        |              |                    |
| 036442<br><i>P.O. Number</i>         | AWARENES OUTDOOR 2023<br><i>Item Description</i>                                                            | Edit   |                          | 10/16/2023     | 10/23/2023          | 10/23/2023                        |                        |              | 8,911.76           |
|                                      | Conversion Item - AWARENES OUTDOOR 2023                                                                     |        | Quantity U/M Amount/Unit |                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                      |                                                                                                             |        | 1.0000 EA 8,911.7600     |                | 8,911.76            |                                   |                        |              |                    |
|                                      | <i>G/L Account</i>                                                                                          |        |                          | <i>Project</i> |                     |                                   | <i>Amount</i>          |              |                    |
|                                      | 528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)              |        |                          |                |                     |                                   | 8,911.76               |              |                    |
|                                      |                                                                                                             |        | Invoice Items            | 1              |                     |                                   |                        |              |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------------------------------|-------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 036449                                     | CREATIVE SERVICES                                                 | Edit   |                 | 10/16/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,040.00           |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - CREATIVE SERVICES                               |        | 1.0000          | EA           | 1,040.0000         | 1,040.00            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications |        |                 |              |                    |                     |                                   | 1,040.00               |                    |
|                                            | Utility Advertising Expense)                                      |        |                 |              |                    |                     |                                   |                        |                    |
|                                            | Invoice Items                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 036450                                     | CREATIVE SERVICES                                                 | Edit   |                 | 10/16/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 780.00             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - CREATIVE SERVICES                               |        | 1.0000          | EA           | 780.0000           | 780.00              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications |        |                 |              |                    |                     |                                   | 780.00                 |                    |
|                                            | Utility Advertising Expense)                                      |        |                 |              |                    |                     |                                   |                        |                    |
|                                            | Invoice Items                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 036455                                     | CREATIVE SERVICES                                                 | Edit   |                 | 10/17/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 4,550.00           |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - CREATIVE SERVICES                               |        | 1.0000          | EA           | 4,550.0000         | 4,550.00            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications |        |                 |              |                    |                     |                                   | 4,550.00               |                    |
|                                            | Utility Advertising Expense)                                      |        |                 |              |                    |                     |                                   |                        |                    |
|                                            | Invoice Items                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 036456                                     | CREATIVE SERVICES                                                 | Edit   |                 | 10/17/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 307.50             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - CREATIVE SERVICES                               |        | 1.0000          | EA           | 307.5000           | 307.50              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications |        |                 |              |                    |                     |                                   | 307.50                 |                    |
|                                            | Utility Advertising Expense)                                      |        |                 |              |                    |                     |                                   |                        |                    |
|                                            | Invoice Items                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20673 - AMPERAGE, LLC. Totals       |                                                                   |        |                 |              | Invoices           | 7                   |                                   |                        | \$23,479.31        |
| Vendor 72 - ARAMARK UNIFORM SERVICES, INC. |                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 792327189                                  | MATS, TOWELS - CITY HALL                                          | Edit   |                 | 10/03/2023   | 10/23/2023         | 10/23/2023          | 10/10/2023                        |                        | 188.31             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - MATS, TOWELS - CITY HALL                        |        | 1.0000          | EA           | 188.3100           | 188.31              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-22-8800 1356 (General Fund-Building Inspection-Facilities     |        |                 |              |                    |                     |                                   | 188.31                 |                    |
|                                            | Maintenance Uniforms & Mats - Cleaning & Rental)                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                            | Invoice Items                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 6341095145                             | MATS, TOWELS - CARNEGIE                                                                                          | Edit                                              |             | 10/10/2023   | 10/23/2023  | 10/23/2023   | 10/10/2023                 |                 | 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            |             |              |                            |                 |                    |
| 6340196501                             | MOPS, TOWEL SERVICE                                                                                              | Edit                                              |             | 10/13/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 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 3222 - ARNOLD MOTOR SUPPLY, LLP |                                                                                                                  | Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals |             |              |             | Invoices     | 3                          |                 | \$379.95           |
| 32CR018572                             | CORE CREDIT (INV. 32NV159730/1)                                                                                  | Edit                                              |             | 09/27/2023   | 10/23/2023  | 10/23/2023   |                            |                 | (24.00)            |
| P.O. Number                            | Item Description                                                                                                 |                                                   | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - CORE CREDIT (INV. 32NV159730/1)                                                                |                                                   | 1.0000      | EA           | (24.0000)   | (24.00)      |                            |                 |                    |
|                                        | G/L Account                                                                                                      |                                                   |             |              | Project     |              |                            | Amount          |                    |
|                                        | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |                                                   |             |              |             |              |                            | (24.00)         |                    |
|                                        | Invoice Items                                                                                                    |                                                   |             | 1            |             |              |                            |                 |                    |
| 32NV171617                             | 12V HEAVY DTY (2), CORE CHARGE                                                                                   | Edit                                              |             | 09/27/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 355.10             |
| P.O. Number                            | Item Description                                                                                                 |                                                   | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - 12V HEAVY DTY (2), CORE CHARGE                                                                 |                                                   | 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            |             |              |                            |                 |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------|-------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32NV171748         | THROTTLE BODY MOUNTING GASKET                                                                                           | Edit   |                 | 09/27/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 16.25              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - THROTTLE BODY MOUNTING GASKET                                                                         |        | 1.0000          | EA           | 16.2500            | 16.25               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 16.25                  |                    |
|                    | Invoice Items                                                                                                           |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV171792         | HIGH PRESSURE VALVES (BAG/50) - TIRE REPAIR                                                                             | Edit   |                 | 09/28/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 57.68              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - HIGH PRESSURE VALVES (BAG/50) - TIRE REPAIR                                                           |        | 1.0000          | EA           | 57.6800            | 57.68               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)                                          |        |                 |              |                    |                     |                                   | 57.68                  |                    |
|                    | Invoice Items                                                                                                           |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV172109         | WHEEL & PAINT IRON (1 GAL)                                                                                              | Edit   |                 | 09/29/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 87.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - WHEEL & PAINT IRON (1 GAL)                                                                            |        | 1.0000          | EA           | 87.9900            | 87.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)        |        |                 |              |                    |                     |                                   | 87.99                  |                    |
|                    | Invoice Items                                                                                                           |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV172208         | FIRE EXTINGUISHER (4)                                                                                                   | Edit   |                 | 09/30/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 174.44             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - FIRE EXTINGUISHER (4)                                                                                 |        | 1.0000          | EA           | 174.4400           | 174.44              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)        |        |                 |              |                    |                     |                                   | 174.44                 |                    |
|                    | Invoice Items                                                                                                           |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV173647         | CARB CLEANER, OIL, REPL BULBS                                                                                           | Edit   |                 | 10/10/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 130.34             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CARB CLEANER, OIL, REPL BULBS                                                                         |        | 1.0000          | EA           | 130.3400           | 130.34              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1547 (General Fund-Airport Commission-Airport Administration Oils & Greases)                                |        |                 |              |                    |                     |                                   | 130.34                 |                    |
|                    | Invoice Items                                                                                                           |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|-----------------------------------------------|------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32NV173747                                    | DIESEL EXHAUST FLUID                                                   | Edit   |                 | 10/11/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 279.99             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - DIESEL EXHAUST FLUID                                 |        | 1.0000          | EA           | 279.9900           | 279.99              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                    |                     |                                   | 279.99                 |                    |
|                                               | Vehicle Replacement Parts)                                             |        |                 |              |                    |                     |                                   |                        |                    |
|                                               | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV174415                                    | CABIN AIR FILTER                                                       | Edit   |                 | 10/16/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 10.87              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - CABIN AIR FILTER                                     |        | 1.0000          | EA           | 10.8700            | 10.87               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water           |        |                 |              |                    |                     |                                   | 10.87                  |                    |
|                                               | Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)  |        |                 |              |                    |                     |                                   |                        |                    |
|                                               | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals |                                                                        |        |                 |              | Invoices           | 9                   |                                   |                        | \$1,088.66         |
| Vendor 4539 - ART CRAFT STUDIO, INC.          |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 3771                                          | Pumpkin Workshop Supplies                                              | Edit   |                 | 10/23/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 286.14             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - Pumpkin Workshop Supplies                            |        | 1.0000          | EA           | 286.1400           | 286.14              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-26-4208 1524 (General Fund-Cultural/Arts Commission-Youth          |        |                 |              |                    |                     |                                   | 286.14                 |                    |
|                                               | Pavilion Workshop & Class Supplies)                                    |        |                 |              |                    |                     |                                   |                        |                    |
|                                               | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4539 - ART CRAFT STUDIO, INC. Totals   |                                                                        |        |                 |              | Invoices           | 1                   |                                   |                        | \$286.14           |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES        |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 888002-11329                                  | SURFACE MIX (11.45 TN) & INTERMED MIX (4.02 TN)                        | Edit   |                 | 09/30/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,577.94           |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - SURFACE MIX (11.45 TN) & INTERMED MIX (4.02 TN)      |        | 1.0000          | EA           | 1,577.9400         | 1,577.94            |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 266-19-7100 1511 (Road Use Tax-Street Department-Street                |        |                 |              |                    |                     |                                   | 1,577.94               |                    |
|                                               | Maintenance Concrete & Aggregates)                                     |        |                 |              |                    |                     |                                   |                        |                    |
|                                               | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|----------------------------------------|------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 888001-37314                           | SURFACE MIX -SOUTH (11.37 TN), OIL/TACK (14.11 GAL)                                                  | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,217.59           |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - SURFACE MIX -SOUTH (11.37 TN), OIL/TACK (14.11 GAL)                                |        | 1.0000          | EA           | 1,217.5900         | 1,217.59            |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)           |        |                 |              |                    |                     |                                   | 1,159.74               |                    |
|                                        | 266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)               |        |                 |              |                    |                     |                                   | 57.85                  |                    |
|                                        | Invoice Items                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES |                                                                                                      |        |                 |              | Totals             | Invoices            | 2                                 |                        | \$2,795.53         |
| Vendor 8204 - B & B LAWN CARE INC      |                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 322                                    | LAWN MOWING/WEED REMOVAL                                                                             | Edit   |                 | 10/04/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 3,613.39           |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - LAWN MOWING/WEED REMOVAL                                                           |        | 1.0000          | EA           | 3,613.3900         | 3,613.39            |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 525-15-5125 3478 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Weed Eradication Fee) |        |                 |              |                    |                     |                                   | 3,613.39               |                    |
|                                        | Invoice Items                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| 323                                    | LAWN MOWING/WEED REMOVAL                                                                             | Edit   |                 | 10/04/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 4,004.17           |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - LAWN MOWING/WEED REMOVAL                                                           |        | 1.0000          | EA           | 4,004.1700         | 4,004.17            |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 525-15-5125 3478 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Weed Eradication Fee) |        |                 |              |                    |                     |                                   | 4,004.17               |                    |
|                                        | Invoice Items                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| 324                                    | LAWN MOWING/WEED REMOVAL                                                                             | Edit   |                 | 10/04/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 683.81             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - LAWN MOWING/WEED REMOVAL                                                           |        | 1.0000          | EA           | 683.8100           | 683.81              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 525-15-5125 3478 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Weed Eradication Fee) |        |                 |              |                    |                     |                                   | 683.81                 |                    |
|                                        | Invoice Items                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 8204 - B & B LAWN CARE INC      |                                                                                                      |        |                 |              | Totals             | Invoices            | 3                                 |                        | \$8,301.37         |
| Vendor 107 - BAKER & TAYLOR, LLC       |                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2037852830         | ADULT PRINT                                                                    | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 115.29             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 115.2900           | 115.29              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 115.29                 |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037852831         | ADULT PRINT                                                                    | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 62.11              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 62.1100            | 62.11               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 62.11                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037852832         | ADULT PRINT                                                                    | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 10.19              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 10.1900            | 10.19               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 10.19                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037852833         | ADULT PRINT                                                                    | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 15.95              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 15.9500            | 15.95               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 15.95                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037852834         | ADULT PRINT                                                                    | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 98.82              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 98.8200            | 98.82               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 98.82                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2037852835         | ADULT PRINT                                                                    | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 18.23              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 18.2300            | 18.23               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 18.23                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037852836         | ADULT PRINT                                                                    | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 14.24              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 14.2400            | 14.24               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 14.24                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037852837         | ADULT PRINT                                                                    | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 16.53              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 16.5300            | 16.53               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 16.53                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037852838         | ADULT PRINT                                                                    | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 5.99               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 5.9900             | 5.99                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 5.99                   |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037852839         | ADULT PRINT                                                                    | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 32.48              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 32.4800            | 32.48               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 32.48                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2037852840         | ADULT PRINT                                                                    | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 22.80              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 22.8000            | 22.80               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 22.80                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037852841         | ADULT PRINT                                                                    | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 120.26             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 120.2600           | 120.26              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 120.26                 |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037852842         | ADULT PRINT                                                                    | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 15.39              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 15.3900            | 15.39               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 15.39                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037852843         | ADULT PRINT                                                                    | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 34.20              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 34.2000            | 34.20               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 34.20                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037852844         | ADULT PRINT                                                                    | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 43.24              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 43.2400            | 43.24               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 43.24                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------|--------------------------------------------------------------------------------------------|--------|-----------------|--------------|---------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2037852845         | ADULT PRINT, ADULT PRINT<br>PETSCH ESTATE                                                  | Edit   |                 | 10/06/2023   | 10/23/2023                                                          | 10/23/2023          |                                   |                        | 83.44              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT, ADULT<br>PRINT PETSCH ESTATE                                |        | 1.0000          | EA           | 83.4400                                                             | 83.44               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print<br>Materials)          |        |                 |              |                                                                     |                     |                                   | 66.92                  |                    |
|                    | 010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult<br>Print Materials) |        |                 |              | 33GFT.PETSCH (LIBRARY GIFTS & DONATIONS,<br>PETSCH ESTATE DONATION) |                     |                                   | 16.52                  |                    |
|                    | Invoice Items                                                                              |        |                 |              | 1                                                                   |                     |                                   |                        |                    |
| 2037852846         | ADULT PRINT PETSCH ESTATE                                                                  | Edit   |                 | 10/06/2023   | 10/23/2023                                                          | 10/23/2023          |                                   |                        | 31.91              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT PETSCH<br>ESTATE                                             |        | 1.0000          | EA           | 31.9100                                                             | 31.91               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult<br>Print Materials) |        |                 |              | 33GFT.PETSCH (LIBRARY GIFTS & DONATIONS,<br>PETSCH ESTATE DONATION) |                     |                                   | 31.91                  |                    |
|                    | Invoice Items                                                                              |        |                 |              | 1                                                                   |                     |                                   |                        |                    |
| 2037852847         | ADULT PRINT                                                                                | Edit   |                 | 10/06/2023   | 10/23/2023                                                          | 10/23/2023          |                                   |                        | 17.10              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                              |        | 1.0000          | EA           | 17.1000                                                             | 17.10               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print<br>Materials)          |        |                 |              |                                                                     |                     |                                   | 17.10                  |                    |
|                    | Invoice Items                                                                              |        |                 |              | 1                                                                   |                     |                                   |                        |                    |
| 2037852848         | ADULT PRINT                                                                                | Edit   |                 | 10/06/2023   | 10/23/2023                                                          | 10/23/2023          |                                   |                        | 10.80              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                              |        | 1.0000          | EA           | 10.8000                                                             | 10.80               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print<br>Materials)          |        |                 |              |                                                                     |                     |                                   | 10.80                  |                    |
|                    | Invoice Items                                                                              |        |                 |              | 1                                                                   |                     |                                   |                        |                    |
| 2037766445         | YOUTH PRINT                                                                                | Edit   |                 | 10/07/2023   | 10/23/2023                                                          | 10/23/2023          |                                   |                        | 14.50              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                              |        | 1.0000          | EA           | 14.5000                                                             | 14.50               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print<br>Materials)          |        |                 |              |                                                                     |                     |                                   | 14.50                  |                    |
|                    | Invoice Items                                                                              |        |                 |              | 1                                                                   |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2037766446         | YOUTH PRINT                                                                    | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 84.35              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 84.3500            | 84.35               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 84.35                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037766447         | TEEN PRINT                                                                     | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 15.64              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 15.6400            | 15.64               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 15.64                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037766448         | TEEN PRINT                                                                     | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 14.50              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 14.5000            | 14.50               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 14.50                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037766449         | YOUTH PRINT                                                                    | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 13.24              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 13.2400            | 13.24               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 13.24                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037766450         | YOUTH PRINT                                                                    | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 27.86              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 27.8600            | 27.86               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 27.86                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------|-------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2037766451         | TEEN PRINT                                                                    | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 182.44             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                  |        | 1.0000          | EA           | 182.4400           | 182.44              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials) |        |                 |              |                    |                     |                                   | 182.44                 |                    |
|                    | Invoice Items                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037766452         | TEEN PRINT                                                                    | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 15.07              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                  |        | 1.0000          | EA           | 15.0700            | 15.07               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials) |        |                 |              |                    |                     |                                   | 15.07                  |                    |
|                    | Invoice Items                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037766453         | TEEN PRINT                                                                    | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 925.22             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                  |        | 1.0000          | EA           | 925.2200           | 925.22              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials) |        |                 |              |                    |                     |                                   | 925.22                 |                    |
|                    | Invoice Items                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037766454         | TEEN PRINT                                                                    | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 203.78             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                  |        | 1.0000          | EA           | 203.7800           | 203.78              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials) |        |                 |              |                    |                     |                                   | 203.78                 |                    |
|                    | Invoice Items                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037766455         | TEEN PRINT                                                                    | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 158.57             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                  |        | 1.0000          | EA           | 158.5700           | 158.57              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials) |        |                 |              |                    |                     |                                   | 158.57                 |                    |
|                    | Invoice Items                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2037856272         | ADULT PRINT                                                                    | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 17.09              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 17.0900            | 17.09               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 17.09                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037856273         | ADULT PRINT                                                                    | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 18.24              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 18.2400            | 18.24               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 18.24                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037856274         | ADULT PRINT                                                                    | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 15.39              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 15.3900            | 15.39               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 15.39                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037856275         | ADULT PRINT                                                                    | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 17.10              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 17.1000            | 17.10               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 17.10                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037856276         | ADULT PRINT                                                                    | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 62.38              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 62.3800            | 62.38               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 62.38                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2037856277         | ADULT PRINT                                                                    | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 32.49              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 32.4900            | 32.49               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 32.49                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037856278         | ADULT PRINT                                                                    | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 15.96              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 15.9600            | 15.96               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 15.96                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037856279         | ADULT PRINT                                                                    | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 493.65             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 493.6500           | 493.65              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 493.65                 |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037794981         | YOUTH PRINT                                                                    | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 10.51              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 10.5100            | 10.51               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 10.51                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037794982         | TEEN PRINT                                                                     | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 27.95              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 27.9500            | 27.95               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 27.95                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2037794983         | YOUTH PRINT                                                                    | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 20.22              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 20.2200            | 20.22               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 20.22                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037794984         | YOUTH PRINT                                                                    | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 20.22              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 20.2200            | 20.22               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 20.22                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037794985         | YOUTH PRINT                                                                    | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 11.43              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 11.4300            | 11.43               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 11.43                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037794986         | TEEN PRINT                                                                     | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 26.96              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 26.9600            | 26.96               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 26.96                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037794987         | YOUTH PRINT                                                                    | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 61.34              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 61.3400            | 61.34               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 61.34                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2037794988         | YOUTH PRINT                                                                    | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 17.92              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 17.9200            | 17.92               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 17.92                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037794989         | YOUTH PRINT                                                                    | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 30.14              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 30.1400            | 30.14               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 30.14                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037794990         | TEEN PRINT                                                                     | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 10.24              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 10.2400            | 10.24               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 10.24                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037794991         | TEEN PRINT                                                                     | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 24.68              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 24.6800            | 24.68               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 24.68                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037794993         | TEEN PRINT                                                                     | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 31.28              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 31.2800            | 31.28               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 31.28                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|-----------------------------------------------|--------------------------------------------------------------------------------------------|--------|-----------------|---------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2037794994                                    | TEEN PRINT                                                                                 | Edit   |                 | 10/09/2023                | 10/23/2023         | 10/23/2023          |                                   |                        | 24.08              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>                | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - TEEN PRINT                                                               |        | 1.0000          | EA                        | 24.0800            | 24.08               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                         |        |                 |                           | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)              |        |                 |                           |                    |                     |                                   | 24.08                  |                    |
|                                               | Invoice Items                                                                              |        |                 | 1                         |                    |                     |                                   |                        |                    |
| 2037794995                                    | TEEN PRINT                                                                                 | Edit   |                 | 10/09/2023                | 10/23/2023         | 10/23/2023          |                                   |                        | 56.04              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>                | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - TEEN PRINT                                                               |        | 1.0000          | EA                        | 56.0400            | 56.04               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                         |        |                 |                           | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)              |        |                 |                           |                    |                     |                                   | 56.04                  |                    |
|                                               | Invoice Items                                                                              |        |                 | 1                         |                    |                     |                                   |                        |                    |
|                                               |                                                                                            |        |                 |                           |                    |                     |                                   |                        |                    |
|                                               |                                                                                            |        | Vendor          | 107 - BAKER & TAYLOR, LLC | Totals             | Invoices            | 52                                |                        | \$3,469.45         |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC |                                                                                            |        |                 |                           |                    |                     |                                   |                        |                    |
| 210570                                        | 6-4 STATE MIX (7.75 CY)                                                                    | Edit   |                 | 09/27/2023                | 10/23/2023         | 10/23/2023          |                                   |                        | 1,131.50           |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>                | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - 6-4 STATE MIX (7.75 CY)                                                  |        | 1.0000          | EA                        | 1,131.5000         | 1,131.50            |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                         |        |                 |                           | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates) |        |                 |                           |                    |                     |                                   | 1,131.50               |                    |
|                                               | Invoice Items                                                                              |        |                 | 1                         |                    |                     |                                   |                        |                    |
| 210647                                        | STATE MIX, CLASS 3 AGG (10 CY)                                                             | Edit   |                 | 09/28/2023                | 10/23/2023         | 10/23/2023          |                                   |                        | 1,390.00           |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>                | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - STATE MIX, CLASS 3 AGG (10 CY)                                           |        | 1.0000          | EA                        | 1,390.0000         | 1,390.00            |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                         |        |                 |                           | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates) |        |                 |                           |                    |                     |                                   | 1,390.00               |                    |
|                                               | Invoice Items                                                                              |        |                 | 1                         |                    |                     |                                   |                        |                    |
| 210750                                        | STATE MIX, CLASS 3 AGG. (7.25 CY)                                                          | Edit   |                 | 10/02/2023                | 10/23/2023         | 10/23/2023          |                                   |                        | 1,007.75           |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>                | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - STATE MIX, CLASS 3 AGG. (7.25 CY)                                        |        | 1.0000          | EA                        | 1,007.7500         | 1,007.75            |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                         |        |                 |                           | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates) |        |                 |                           |                    |                     |                                   | 1,007.75               |                    |
|                                               | Invoice Items                                                                              |        |                 | 1                         |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------|-------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 210808             | M-4 CLASS 3 AGG NO FLYASH (8.5 CY)                                                                                      | Edit   |                 | 10/03/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,428.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - M-4 CLASS 3 AGG NO FLYASH (8.5 CY)                                                                    |        | 1.0000          | EA           | 1,428.0000         | 1,428.00            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)                              |        |                 |              |                    |                     |                                   | 1,428.00               |                    |
|                    |                                                                                                                         |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 210941             | M-4 CLASS 3 AGG NO FLYASH (5.5 CY)                                                                                      | Edit   |                 | 10/05/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 962.50             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - M-4 CLASS 3 AGG NO FLYASH (5.5 CY)                                                                    |        | 1.0000          | EA           | 962.5000           | 962.50              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)                              |        |                 |              |                    |                     |                                   | 962.50                 |                    |
|                    |                                                                                                                         |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 210996             | STATE MIX, CLASS 3 AGG. (1.5 CY)                                                                                        | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 276.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - STATE MIX, CLASS 3 AGG. (1.5 CY)                                                                      |        | 1.0000          | EA           | 276.0000           | 276.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)                              |        |                 |              |                    |                     |                                   | 276.00                 |                    |
|                    |                                                                                                                         |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 211126             | C-4 STATE MIX CLASS 3 AGG - 1.25 CY                                                                                     | Edit   |                 | 10/10/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 241.25             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.25 CY                                                                   |        | 1.0000          | EA           | 241.2500           | 241.25              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates) |        |                 |              |                    |                     |                                   | 241.25                 |                    |
|                    |                                                                                                                         |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 211127                                                        | C-4 STATE MIX CLASS 3 AGG - 1.50 CY                                                                                     | Edit   |                 | 10/10/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 289.50             |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                               | Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.50 CY                                                                   |        | 1.0000          | EA           | 289.5000           | 289.50              |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                                      |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                               | 521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates) |        |                 |              |                    |                     |                                   | 289.50                 |                    |
|                                                               | Invoice Items                                                                                                           |        |                 |              |                    | 1                   |                                   |                        |                    |
| 211197                                                        | C-4 STATE MIX CLASS 3 AGG - 2.25 CY                                                                                     | Edit   |                 | 10/11/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 405.00             |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                               | Conversion Item - C-4 STATE MIX CLASS 3 AGG - 2.25 CY                                                                   |        | 1.0000          | EA           | 405.0000           | 405.00              |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                                      |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                               | 521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates) |        |                 |              |                    |                     |                                   | 405.00                 |                    |
|                                                               | Invoice Items                                                                                                           |        |                 |              |                    | 1                   |                                   |                        |                    |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals          |                                                                                                                         |        |                 |              | Invoices           | 9                   |                                   |                        | \$7,131.50         |
| Vendor 21018 - BERGANKDV TECHNOLOGY AND CONSULTING INC        |                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| CP143740                                                      | ACCESS POINT FIRMWARE UPDATES                                                                                           | Edit   |                 | 07/19/2023   | 10/23/2023         | 10/23/2023          | 07/19/2023                        |                        | 87.50              |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                               | Conversion Item - ACCESS POINT FIRMWARE UPDATES                                                                         |        | 1.0000          | EA           | 87.5000            | 87.50               |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                                      |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                               | 010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)                               |        |                 |              |                    |                     |                                   | 87.50                  |                    |
|                                                               | Invoice Items                                                                                                           |        |                 |              |                    | 1                   |                                   |                        |                    |
| Vendor 21018 - BERGANKDV TECHNOLOGY AND CONSULTING INC Totals |                                                                                                                         |        |                 |              | Invoices           | 1                   |                                   |                        | \$87.50            |
| Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC                |                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 2213320608                                                    | AMISEAL CRS-2P (5,917.94 GAL)                                                                                           | Edit   |                 | 08/15/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 18,286.44          |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                               | Conversion Item - AMISEAL CRS-2P (5,917.94 GAL)                                                                         |        | 1.0000          | EA           | 18,286.4400        | 18,286.44           |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                                      |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                               | 205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)                      |        |                 |              |                    |                     |                                   | 18,286.44              |                    |
|                                                               | Invoice Items                                                                                                           |        |                 |              |                    | 1                   |                                   |                        |                    |
| Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals         |                                                                                                                         |        |                 |              | Invoices           | 1                   |                                   |                        | \$18,286.44        |
| Vendor 3388 - BLACK HAWK COUNTY EXTENSION                     |                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------|---------------|--------------|---------------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| 202301010                                        | FOREST, AQUATIC, ROW<br>PESTICIDE CLASS L BEMUS                                                                       | Edit   |               | 10/10/2023   | 10/23/2023                                                          | 10/23/2023   |                            |                 | 45.00              |
| P.O. Number                                      | Item Description                                                                                                      |        | Quantity      | U/M          | Amount/Unit                                                         | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                  | Conversion Item - FOREST, AQUATIC, ROW<br>PESTICIDE CLASS L BEMUS                                                     |        | 1.0000        | EA           | 45.0000                                                             | 45.00        |                            |                 |                    |
|                                                  | G/L Account                                                                                                           |        |               |              | Project                                                             |              |                            | Amount          |                    |
|                                                  | 010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks<br>Travel - Professional Training)             |        |               |              |                                                                     |              |                            | 45.00           |                    |
|                                                  |                                                                                                                       |        | Invoice Items |              | 1                                                                   |              |                            |                 |                    |
| Vendor 3388 - BLACK HAWK COUNTY EXTENSION        |                                                                                                                       |        | Totals        |              | Invoices                                                            |              | 1                          |                 | \$45.00            |
| Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT |                                                                                                                       |        |               |              |                                                                     |              |                            |                 |                    |
| 2024-00000711                                    | 109 LELAND LIRA- HH<br>ASSESS/RADON                                                                                   | Edit   |               | 10/17/2023   | 10/23/2023                                                          | 10/23/2023   | 10/17/2023                 |                 | 1,265.00           |
| P.O. Number                                      | Item Description                                                                                                      |        | Quantity      | U/M          | Amount/Unit                                                         | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                  | Conversion Item - 109 LELAND LIRA- HH<br>ASSESS/RADON                                                                 |        | 1.0000        | EA           | 1,265.0000                                                          | 1,265.00     |                            |                 |                    |
|                                                  | G/L Account                                                                                                           |        |               |              | Project                                                             |              |                            | Amount          |                    |
|                                                  | 224-32-5853 1390 (Community Develop Block Grant-Community<br>Development-Lead Paint Grant Other Contractual Services) |        |               |              | 32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT,<br>LEAD GRANT HEALTHY) |              |                            | 615.00          |                    |
|                                                  | 224-32-5853 1390 (Community Develop Block Grant-Community<br>Development-Lead Paint Grant Other Contractual Services) |        |               |              | 32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT,<br>LEAD GRANT CONSULT) |              |                            | 650.00          |                    |
|                                                  |                                                                                                                       |        | Invoice Items |              | 1                                                                   |              |                            |                 |                    |
| 2024-00000712                                    | 325 BELMONT AVENUE- LIRA HH<br>RADON                                                                                  | Edit   |               | 10/17/2023   | 10/23/2023                                                          | 10/23/2023   | 10/17/2023                 |                 | 1,265.00           |
| P.O. Number                                      | Item Description                                                                                                      |        | Quantity      | U/M          | Amount/Unit                                                         | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                  | Conversion Item - 325 BELMONT AVENUE-<br>LIRA HH RADON                                                                |        | 1.0000        | EA           | 1,265.0000                                                          | 1,265.00     |                            |                 |                    |
|                                                  | G/L Account                                                                                                           |        |               |              | Project                                                             |              |                            | Amount          |                    |
|                                                  | 224-32-5853 1390 (Community Develop Block Grant-Community<br>Development-Lead Paint Grant Other Contractual Services) |        |               |              | 32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT,<br>LEAD GRANT CONSULT) |              |                            | 650.00          |                    |
|                                                  | 224-32-5853 1390 (Community Develop Block Grant-Community<br>Development-Lead Paint Grant Other Contractual Services) |        |               |              | 32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT,<br>LEAD GRANT HEALTHY) |              |                            | 615.00          |                    |
|                                                  |                                                                                                                       |        | Invoice Items |              | 1                                                                   |              |                            |                 |                    |
| 2024-00000713                                    | 928 ADRIAN STREET LEAD DUST<br>CLEAR AND VISUALS                                                                      | Edit   |               | 10/17/2023   | 10/23/2023                                                          | 10/23/2023   | 10/17/2023                 |                 | 800.00             |
| P.O. Number                                      | Item Description                                                                                                      |        | Quantity      | U/M          | Amount/Unit                                                         | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                  | Conversion Item - 928 ADRIAN STREET LEAD<br>DUST CLEAR AND VISUALS                                                    |        | 1.0000        | EA           | 800.0000                                                            | 800.00       |                            |                 |                    |
|                                                  | G/L Account                                                                                                           |        |               |              | Project                                                             |              |                            | Amount          |                    |
|                                                  | 224-32-5853 1390 (Community Develop Block Grant-Community<br>Development-Lead Paint Grant Other Contractual Services) |        |               |              | 32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT,<br>LEAD GRANT CONSULT) |              |                            | 800.00          |                    |
|                                                  |                                                                                                                       |        | Invoice Items |              | 1                                                                   |              |                            |                 |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 2024-00000714                                           | 225 COMMERCIAL STREET<br>OUTREACH EDUCATION                                                                           | Edit   |                 | 10/17/2023   | 10/23/2023         | 10/23/2023                                                          | 10/17/2023                        |                        | 250.00             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - 225 COMMERCIAL STREET<br>OUTREACH EDUCATION                                                         |        | 1.0000          | EA           | 250.0000           | 250.00                                                              |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                    |        |                 |              |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |                    |
|                                                         | 224-32-5853 1390 (Community Develop Block Grant-Community<br>Development-Lead Paint Grant Other Contractual Services) |        |                 |              |                    | 32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT,<br>LEAD GRANT CONSULT) |                                   | 250.00                 |                    |
|                                                         | Invoice Items                                                                                                         |        |                 |              | 1                  |                                                                     |                                   |                        |                    |
| Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals |                                                                                                                       |        |                 |              |                    |                                                                     |                                   |                        | \$3,580.00         |
| Invoices 4                                              |                                                                                                                       |        |                 |              |                    |                                                                     |                                   |                        |                    |
| Vendor 170 - BLACK HAWK COUNTY SHERIFF                  |                                                                                                                       |        |                 |              |                    |                                                                     |                                   |                        |                    |
| 256464                                                  | PERSONAL SERVICE-DWAYNE<br>EILERS                                                                                     | Edit   |                 | 10/11/2023   | 10/23/2023         | 10/23/2023                                                          |                                   |                        | 37.05              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - PERSONAL SERVICE-<br>DWAYNE EILERS                                                                  |        | 1.0000          | EA           | 37.0500            | 37.05                                                               |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                    |        |                 |              |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |                    |
|                                                         | 010-06-8600 1390 (General Fund-City Attorney-City Attorney Other<br>Contractual Services)                             |        |                 |              |                    |                                                                     |                                   | 37.05                  |                    |
|                                                         | Invoice Items                                                                                                         |        |                 |              | 1                  |                                                                     |                                   |                        |                    |
| Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals           |                                                                                                                       |        |                 |              |                    |                                                                     |                                   |                        | \$80.65            |
| Invoices 2                                              |                                                                                                                       |        |                 |              |                    |                                                                     |                                   |                        |                    |
| Vendor 173 - BLACK HAWK COUNTY TREASURER                |                                                                                                                       |        |                 |              |                    |                                                                     |                                   |                        |                    |
| 2024-00000693                                           | Tax Bill for 327 W 3rd Street                                                                                         | Edit   |                 | 10/13/2023   | 10/23/2023         | 10/23/2023                                                          |                                   |                        | 55,413.00          |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - Tax Bill for 327 W 3rd<br>Street                                                                    |        | 1.0000          | EA           | 55,413.0000        | 55,413.00                                                           |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                    |        |                 |              |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |                    |
|                                                         | 426-08-6270 1357 (Capital Improvements Fund-Planning & Zoning-<br>Downtown (Urban) TIF District Property Taxes)       |        |                 |              |                    |                                                                     |                                   | 55,413.00              |                    |
|                                                         | Invoice Items                                                                                                         |        |                 |              | 1                  |                                                                     |                                   |                        |                    |
| Vendor 173 - BLACK HAWK COUNTY TREASURER Totals         |                                                                                                                       |        |                 |              |                    |                                                                     |                                   |                        | \$55,413.00        |
| Invoices 1                                              |                                                                                                                       |        |                 |              |                    |                                                                     |                                   |                        |                    |
| Vendor 3440 - BLACK HAWK COUNTY TREASURER               |                                                                                                                       |        |                 |              |                    |                                                                     |                                   |                        |                    |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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     |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|------------------------|
| FY24Q1                                                   | FY24 1st Quarter Radio Access Fees: Waterloo Fire                                                                                      | Edit   |                 | 07/12/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 6,701.43               |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                                          | Conversion Item - FY24 1st Quarter Radio Access Fees: Waterloo Fire                                                                    |        | 1.0000          | EA           | 6,701.4300         | 6,701.43            |                                   |                        |                        |
|                                                          | <i>G/L Account</i>                                                                                                                     |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                        |
|                                                          | 010-12-1400 1377 (General Fund-Fire Department-Fire Protection Service Radio Equipment Repair & Maintenance)                           |        |                 |              |                    |                     |                                   | 6,701.43               |                        |
|                                                          | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                        |
| FY24Q2                                                   | FY24 2nd Quarter Radio Access Fees: Waterloo Fire                                                                                      | Edit   |                 | 10/12/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 6,701.43               |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                                          | Conversion Item - FY24 2nd Quarter Radio Access Fees: Waterloo Fire                                                                    |        | 1.0000          | EA           | 6,701.4300         | 6,701.43            |                                   |                        |                        |
|                                                          | <i>G/L Account</i>                                                                                                                     |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                        |
|                                                          | 010-12-1400 1377 (General Fund-Fire Department-Fire Protection Service Radio Equipment Repair & Maintenance)                           |        |                 |              |                    |                     |                                   | 6,701.43               |                        |
|                                                          | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                        |
| Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals         |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        | Invoices 2 \$13,402.86 |
| Vendor 162 - BLACK HAWK RENTAL                           |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                        |
| 356829-1                                                 | BOBCAT FIRE EXTINGUISHER KIT                                                                                                           | Edit   |                 | 10/05/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 183.00                 |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                                          | Conversion Item - BOBCAT FIRE EXTINGUISHER KIT                                                                                         |        | 1.0000          | EA           | 183.0000           | 183.00              |                                   |                        |                        |
|                                                          | <i>G/L Account</i>                                                                                                                     |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                        |
|                                                          | 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment) |        |                 |              |                    |                     |                                   | 183.00                 |                        |
|                                                          | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                        |
| Vendor 162 - BLACK HAWK RENTAL Totals                    |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$183.00    |
| Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.        |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                        |
| 116692                                                   | LEAK REPAIRS - PUBLIC MARKET                                                                                                           | Edit   |                 | 09/15/2023   | 10/23/2023         | 10/23/2023          | 10/10/2023                        |                        | 1,777.86               |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                                          | Conversion Item - LEAK REPAIRS - PUBLIC MARKET                                                                                         |        | 1.0000          | EA           | 1,777.8600         | 1,777.86            |                                   |                        |                        |
|                                                          | <i>G/L Account</i>                                                                                                                     |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                        |
|                                                          | 322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)                               |        |                 |              |                    |                     |                                   | 1,777.86               |                        |
|                                                          | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                        |
| Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$1,777.86  |
| Vendor 112 - BMC AGGREGATES LC                           |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                        |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 157620                                      | 3/4" ROADSTONE - 1.77 TON                                                                                               | Edit   |                 | 09/30/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 27.08              |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - 3/4" ROADSTONE - 1.77 TON                                                                             |        | 1.0000          | EA           | 27.0800            | 27.08               |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates) |        |                 |              |                    |                     |                                   | 27.08                  |                    |
|                                             | <i>Invoice Items</i>                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 112 - BMC AGGREGATES LC Totals       |                                                                                                                         |        |                 |              | Invoices           |                     | 1                                 |                        | \$27.08            |
| Vendor 8449 - BOUND TREE MEDICAL LLC        |                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 85115399                                    | Med Supplies: Glucose test strips, Edit IV catheter, vacuum splint                                                      |        |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,182.43           |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - Med Supplies: Glucose test strips, IV catheter, vacuum splint                                         |        | 1.0000          | EA           | 1,182.4300         | 1,182.43            |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)           |        |                 |              |                    |                     |                                   | 1,182.43               |                    |
|                                             | <i>Invoice Items</i>                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 8449 - BOUND TREE MEDICAL LLC Totals |                                                                                                                         |        |                 |              | Invoices           |                     | 2                                 |                        | \$1,967.80         |
| Vendor 21187 - BUDGET BLINDS                |                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 3715                                        | WINDOW TINT SOUTH HILLS                                                                                                 | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 300.00             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - WINDOW TINT SOUTH HILLS                                                                               |        | 1.0000          | EA           | 300.0000           | 300.00              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)                            |        |                 |              |                    |                     |                                   | 300.00                 |                    |
|                                             | <i>Invoice Items</i>                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21187 - BUDGET BLINDS Totals         |                                                                                                                         |        |                 |              | Invoices           |                     | 1                                 |                        | \$300.00           |
| Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC   |                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1186-1                                                              | RODENT CONTROL                                                                                   | Edit   |                 | 10/13/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 60.00              |
| <i>P.O. Number</i>                                                  | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                     | Conversion Item - RODENT CONTROL                                                                 |        | 1.0000          | EA           | 60.0000            | 60.00               |                                   |                        |                    |
|                                                                     | <i>G/L Account</i>                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                     | 283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)   |        |                 |              |                    |                     |                                   | 60.00                  |                    |
|                                                                     | Invoice Items                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals Invoices 1 \$60.00 |                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 12049 - BUILDERS FIRSTSOURCE INC.                            |                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 68155208                                                            | FORM BOARDS                                                                                      | Edit   |                 | 10/04/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 93.06              |
| <i>P.O. Number</i>                                                  | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                     | Conversion Item - FORM BOARDS                                                                    |        | 1.0000          | EA           | 93.0600            | 93.06               |                                   |                        |                    |
|                                                                     | <i>G/L Account</i>                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                     | 010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation) |        |                 |              |                    |                     |                                   | 93.06                  |                    |
|                                                                     | Invoice Items                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 68196818                                                            | FORM BOARDS                                                                                      | Edit   |                 | 10/05/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 40.28              |
| <i>P.O. Number</i>                                                  | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                     | Conversion Item - FORM BOARDS                                                                    |        | 1.0000          | EA           | 40.2800            | 40.28               |                                   |                        |                    |
|                                                                     | <i>G/L Account</i>                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                     | 010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation) |        |                 |              |                    |                     |                                   | 40.28                  |                    |
|                                                                     | Invoice Items                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals Invoices 2 \$133.34 |                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 7986 - C.J. COOPER & ASSOC. INC                              |                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 230428                                                              | HR ANNUAL ADMIN FEE FOR 2024/CLEARING HSE FEES                                                   | Edit   |                 | 10/12/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 810.00             |
| <i>P.O. Number</i>                                                  | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                     | Conversion Item - AIRPORT ADMIN FEE                                                              |        | 4.0000          | EA           | 2.9200             | 11.68               |                                   |                        |                    |
|                                                                     | <i>G/L Account</i>                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                     | 010-29-7700 1314 (General Fund-Airport Commission-Airport Administration Health Services)        |        |                 |              |                    |                     |                                   | 11.68                  |                    |
|                                                                     | Conversion Item - AIRPORT CLEARINGHOUSE FEE                                                      |        | 4.0000          | EA           | 3.8300             | 15.32               |                                   |                        |                    |
|                                                                     | <i>G/L Account</i>                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                     | 010-29-7700 1314 (General Fund-Airport Commission-Airport Administration Health Services)        |        |                 |              |                    |                     |                                   | 15.32                  |                    |
|                                                                     | Conversion Item - BUILDING MAINTENANCE ADMIN FEE                                                 |        | 2.0000          | EA           | 2.9100             | 5.82                |                                   |                        |                    |
|                                                                     | <i>G/L Account</i>                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                     | 010-22-8800 1314 (General Fund-Building Inspection-Facilities Maintenance Health Services)       |        |                 |              |                    |                     |                                   | 5.82                   |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------|--------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 230428             | HR ANNUAL ADMIN FEE FOR 2024/CLEARING HSE FEES                                             | Edit            |             | 10/12/2023         | 10/23/2023          | 10/23/2023                        |                        |              | 810.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - BUILDING MAINTENANCE CLEARINGHOUSE FEE                                   | 2.0000          | EA          | 3.8400             | 7.68                |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                         |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 010-22-8800 1314 (General Fund-Building Inspection-Facilities Maintenance Health Services) |                 |             |                    |                     |                                   | 7.68                   |              |                    |
|                    | Conversion Item - DOWNTOWN MAINT ADMIN FEE                                                 | 3.0000          | EA          | 2.9100             | 8.73                |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                         |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services) |                 |             |                    |                     |                                   | 8.73                   |              |                    |
|                    | Conversion Item - DOWNTOWN MAINT ADMIN FEE                                                 | 3.0000          | EA          | 3.8400             | 11.52               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                         |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services) |                 |             |                    |                     |                                   | 11.52                  |              |                    |
|                    | Conversion Item - GARAGE ADMIN FEE                                                         | 8.0000          | EA          | 2.9200             | 23.36               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                         |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)              |                 |             |                    |                     |                                   | 23.36                  |              |                    |
|                    | Conversion Item - GARAGE CLEARINGHOUSE FEE (8)                                             | 8.0000          | EA          | 3.8300             | 30.64               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                         |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)              |                 |             |                    |                     |                                   | 30.64                  |              |                    |
|                    | Conversion Item - GOLF CLEARINGHOUSE FEE (9)                                               | 9.0000          | EA          | 2.9200             | 26.28               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                         |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)              |                 |             |                    |                     |                                   | 26.28                  |              |                    |
|                    | Conversion Item - GOLF CLEARINGHOUSE FEE (9)                                               | 9.0000          | EA          | 3.8300             | 34.47               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                         |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)              |                 |             |                    |                     |                                   | 34.47                  |              |                    |
|                    | Conversion Item - LEISURE ADMIN FEE                                                        | 14.0000         | EA          | 2.9100             | 40.74               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                         |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)    |                 |             |                    |                     |                                   | 40.74                  |              |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------|-------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 230428             | HR ANNUAL ADMIN FEE FOR 2024/CLEARING HSE FEES                                                                    | Edit            |             | 10/12/2023         | 10/23/2023          | 10/23/2023                        |                        |              | 810.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                           | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - LEISURE CLEARINGHOUSE FEE (23)                                                                  | 14.0000         | EA          | 3.8400             | 53.76               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                |                 |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                    | 010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)                           |                 |             |                    |                     |                                   | 53.76                  |              |                    |
|                    | Conversion Item - SANITATION ADMIN FEE                                                                            | 12.0000         | EA          | 2.9100             | 34.92               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                |                 |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                    | 525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)               |                 |             |                    |                     |                                   | 34.92                  |              |                    |
|                    | Conversion Item - SANITATION CLEARINGHOUSE FEE                                                                    | 12.0000         | EA          | 3.8400             | 46.08               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                |                 |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                    | 525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)               |                 |             |                    |                     |                                   | 46.08                  |              |                    |
|                    | Conversion Item - STORM SEWER ADMIN FEES                                                                          | 5.0000          | EA          | 2.9100             | 14.55               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                |                 |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                    | 521-14-5310 1314 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Health Services) |                 |             |                    |                     |                                   | 14.55                  |              |                    |
|                    | Conversion Item - STORM SEWER CLEARINGHOUSE FEE                                                                   | 5.0000          | EA          | 3.8400             | 19.20               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                |                 |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                    | 521-14-5310 1314 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Health Services) |                 |             |                    |                     |                                   | 19.20                  |              |                    |
|                    | Conversion Item - STREETS ADMIN FEE                                                                               | 30.0000         | EA          | 2.9200             | 87.60               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                |                 |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                    | 266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)                              |                 |             |                    |                     |                                   | 87.60                  |              |                    |
|                    | Conversion Item - STREETS CLEARINGHOUSE FEE                                                                       | 30.0000         | EA          | 3.8300             | 114.90              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                |                 |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                    | 266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)                              |                 |             |                    |                     |                                   | 114.90                 |              |                    |
|                    | Conversion Item - TRAFFIC ADMIN FEE                                                                               | 10.0000         | EA          | 2.9200             | 29.20               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                |                 |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                    | 266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)                                 |                 |             |                    |                     |                                   | 29.20                  |              |                    |
|                    | Conversion Item - TRAFFIC CLEARINGHOUSE FEE                                                                       | 10.0000         | EA          | 3.8300             | 38.30               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                |                 |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                    | 266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)                                 |                 |             |                    |                     |                                   | 38.30                  |              |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 230428                                        | HR ANNUAL ADMIN FEE FOR 2024/CLEARING HSE FEES                                                                                      | Edit   |                 | 10/12/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 810.00             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - WASTE MANAGEMENT ADMIN FEE                                                                                        |        | 23.0000         | EA           | 2.9200             | 67.16               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                               | 520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)            |        |                 |              |                    |                     |                                   | 67.16                  |                    |
|                                               | Conversion Item - WASTE MANAGEMENT CLEARINGHOUSE FEE                                                                                |        | 23.0000         | EA           | 3.8300             | 88.09               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                               | 520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)            |        |                 |              |                    |                     |                                   | 88.09                  |                    |
|                                               | Invoice Items                                                                                                                       |        |                 |              | 22                 |                     |                                   |                        |                    |
| Vendor 7986 - C.J. COOPER & ASSOC. INC Totals |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$810.00           |
| Invoices 1                                    |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 221 - CAMPBELL SUPPLY CO               |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| INV-00467787                                  | 4055-1555 RUST INHIBITOR                                                                                                            | Edit   |                 | 09/13/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 121.67             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - 4055-1555 RUST INHIBITOR                                                                                          |        | 1.0000          | EA           | 121.6700           | 121.67              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                               | 266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)                                        |        |                 |              |                    |                     |                                   | 121.67                 |                    |
|                                               | Invoice Items                                                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| INV-00473047                                  | HARDWARE - LIBRARY                                                                                                                  | Edit   |                 | 10/02/2023   | 10/23/2023         | 10/23/2023          | 10/11/2023                        |                        | 51.80              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - HARDWARE - LIBRARY                                                                                                |        | 1.0000          | EA           | 51.8000            | 51.80               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                               | 010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)                                           |        |                 |              |                    |                     |                                   | 51.80                  |                    |
|                                               | Invoice Items                                                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| INV-00474468                                  | HEX CAP GR5 X3                                                                                                                      | Edit   |                 | 10/05/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 115.96             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - HEX CAP GR5 X3                                                                                                    |        | 1.0000          | EA           | 115.9600           | 115.96              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                               | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 115.96                 |                    |
|                                               | Invoice Items                                                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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-00475281       | WHITE PAINT 24OZ (24)                                                                                           | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 107.65             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - WHITE PAINT 24OZ (24)                                                                         |        | 1.0000          | EA           | 107.6500           | 107.65              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)                 |        |                 |              |                    |                     |                                   | 107.65                 |                    |
|                    | Invoice Items                                                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |
| INV-00475609       | TOOL - BLDG MAINT                                                                                               | Edit   |                 | 10/10/2023   | 10/23/2023         | 10/23/2023          | 10/13/2023                        |                        | 149.43             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TOOL - BLDG MAINT                                                                             |        | 1.0000          | EA           | 149.4300           | 149.43              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)           |        |                 |              |                    |                     |                                   | 149.43                 |                    |
|                    | Invoice Items                                                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |
| INV-00475691       | THREADED ROAD, DRILL BITS                                                                                       | Edit   |                 | 10/10/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 123.97             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - THREADED ROAD, DRILL BITS                                                                     |        | 1.0000          | EA           | 123.9700           | 123.97              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)              |        |                 |              |                    |                     |                                   | 51.37                  |                    |
|                    | 010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)                          |        |                 |              |                    |                     |                                   | 72.60                  |                    |
|                    | Invoice Items                                                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |
| INV-00476487       | RAINSUIT - JEFF S. BLDG INSP                                                                                    | Edit   |                 | 10/12/2023   | 10/23/2023         | 10/23/2023          | 10/16/2023                        |                        | 39.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - RAINSUIT - JEFF S. BLDG INSP                                                                  |        | 1.0000          | EA           | 39.9900            | 39.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment) |        |                 |              |                    |                     |                                   | 39.99                  |                    |
|                    | Invoice Items                                                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |

|        |                                        |        |                                 |          |   |          |
|--------|----------------------------------------|--------|---------------------------------|----------|---|----------|
| Vendor | 10292 - CAPITAL SANITARY SUPPLY CO INC | Vendor | 221 - CAMPBELL SUPPLY CO Totals | Invoices | 7 | \$710.47 |
|--------|----------------------------------------|--------|---------------------------------|----------|---|----------|



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| W064082                                              | TOWELS, TOILET PAPER, TRASH BAGS                                                                      | Edit   |                 | 10/09/2023    | 10/23/2023                                                   | 10/23/2023          |                                   |                        | 897.80             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - TOWELS, TOILET PAPER, TRASH BAGS                                                    |        | 1.0000          | EA            | 897.8000                                                     | 897.80              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                    |        |                 |               | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)                       |        |                 |               | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | 897.80                 |                    |
|                                                      |                                                                                                       |        |                 | Invoice Items | 1                                                            |                     |                                   |                        |                    |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals |                                                                                                       |        |                 |               |                                                              |                     |                                   |                        | \$897.80           |
| Vendor 6169 - CDW GOVERNMENT, LLC                    |                                                                                                       |        |                 |               |                                                              |                     |                                   |                        |                    |
| MC74883                                              | WD 2TB MY PASSPORT BLACK (2)                                                                          | Edit   |                 | 09/22/2023    | 10/23/2023                                                   | 10/23/2023          |                                   |                        | 163.98             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - WD 2TB MY PASSPORT BLACK (2)                                                        |        | 1.0000          | EA            | 163.9800                                                     | 163.98              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                    |        |                 |               | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies) |        |                 |               |                                                              |                     |                                   | 163.98                 |                    |
|                                                      |                                                                                                       |        |                 | Invoice Items | 1                                                            |                     |                                   |                        |                    |
| MF24455                                              | GAMBER BEHICLE DOCKING STATION CF-54 (2)                                                              | Edit   |                 | 09/26/2023    | 10/23/2023                                                   | 10/23/2023          |                                   |                        | 1,925.46           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - GAMBER BEHICLE DOCKING STATION CF-54 (2)                                            |        | 1.0000          | EA            | 1,925.4600                                                   | 1,925.46            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                    |        |                 |               | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 421-11-1100 2106 (FYE2021 GO Bond Fund-Police Department-Police Operations Computer Equipment)        |        |                 |               |                                                              |                     |                                   | 1,925.46               |                    |
|                                                      |                                                                                                       |        |                 | Invoice Items | 1                                                            |                     |                                   |                        |                    |
| MG40662                                              | GAMBER BEHICLE DOCKING STATION CF-54 (2)                                                              | Edit   |                 | 09/28/2023    | 10/23/2023                                                   | 10/23/2023          |                                   |                        | 1,925.46           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - GAMBER BEHICLE DOCKING STATION CF-54 (2)                                            |        | 1.0000          | EA            | 1,925.4600                                                   | 1,925.46            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                    |        |                 |               | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 421-11-1100 2106 (FYE2021 GO Bond Fund-Police Department-Police Operations Computer Equipment)        |        |                 |               |                                                              |                     |                                   | 1,925.46               |                    |
|                                                      |                                                                                                       |        |                 | Invoice Items | 1                                                            |                     |                                   |                        |                    |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| MF25901                                             | Printer Supplies                                                                                                | Edit   |                 | 10/23/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 158.70             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - Printer Supplies                                                                              |        | 1.0000          | EA           | 158.7000           | 158.70              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-26-4250 1563 (General Fund-Cultural/Arts Commission-Center for the Arts Photo & Video Equipment & Supplies) |        |                 |              |                    |                     |                                   | 158.70                 |                    |
|                                                     | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 6169 - CDW GOVERNMENT, LLC Totals            |                                                                                                                 |        |                 |              | Invoices           |                     | 4                                 |                        | \$4,173.60         |
| Vendor 243 - CEDAR BEND HUMANE SOCIETY              |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| 100123F                                             | FY24 SEPT SURRENDERS                                                                                            | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 13,334.46          |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - FY24 SEPT SURRENDERS                                                                          |        | 1.0000          | EA           | 13,334.4600        | 13,334.46           |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)                            |        |                 |              |                    |                     |                                   | 13,334.46              |                    |
|                                                     | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals       |                                                                                                                 |        |                 |              | Invoices           |                     | 1                                 |                        | \$13,334.46        |
| Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY            |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| 101123                                              | LOST/DAMAGED INTERLIBRARY LOAN                                                                                  | Edit   |                 | 10/11/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 34.00              |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - LOST/DAMAGED INTERLIBRARY LOAN                                                                |        | 1.0000          | EA           | 34.0000            | 34.00               |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)                      |        |                 |              |                    |                     |                                   | 34.00                  |                    |
|                                                     | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY Totals     |                                                                                                                 |        |                 |              | Invoices           |                     | 1                                 |                        | \$34.00            |
| Vendor 4458 - CEDAR FALLS UTILITIES                 |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00000704                                       | INTERNET SERVICE                                                                                                | Edit   |                 | 10/01/2023   | 10/23/2023         | 10/23/2023          | 10/01/2023                        |                        | 262.50             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - INTERNET SERVICE                                                                              |        | 1.0000          | EA           | 262.5000           | 262.50              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)                                |        |                 |              |                    |                     |                                   | 262.50                 |                    |
|                                                     | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4458 - CEDAR FALLS UTILITIES Totals          |                                                                                                                 |        |                 |              | Invoices           |                     | 1                                 |                        | \$262.50           |
| Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2024-00000710                                              | PRE-EMPLOYMENT TESTS &<br>RANDOM DRUG TESTING                                                                               | Edit            |             | 10/09/2023         | 10/23/2023          | 10/23/2023                        |                        |              | 603.00             |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                                                                     | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                            | Conversion Item - BLDG MAINT.                                                                                               | 1.0000          | EA          | 27.0000            | 27.00               |                                   |                        |              |                    |
|                                                            | <i>G/L Account</i>                                                                                                          |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                            | 010-22-8800 1314 (General Fund-Building Inspection-Facilities<br>Maintenance Health Services)                               |                 |             |                    |                     |                                   | 27.00                  |              |                    |
|                                                            | Conversion Item - GARAGE                                                                                                    | 1.0000          | EA          | 27.0000            | 27.00               |                                   |                        |              |                    |
|                                                            | <i>G/L Account</i>                                                                                                          |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                            | 010-18-7950 1314 (General Fund-Central Garage-Central Garage Health<br>Services)                                            |                 |             |                    |                     |                                   | 27.00                  |              |                    |
|                                                            | Conversion Item - GOLF                                                                                                      | 1.0000          | EA          | 27.0000            | 27.00               |                                   |                        |              |                    |
|                                                            | <i>G/L Account</i>                                                                                                          |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                            | 010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health<br>Services)                                            |                 |             |                    |                     |                                   | 27.00                  |              |                    |
|                                                            | Conversion Item - LEISURE-PARKS                                                                                             | 1.0000          | EA          | 27.0000            | 27.00               |                                   |                        |              |                    |
|                                                            | <i>G/L Account</i>                                                                                                          |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                            | 010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks<br>Health Services)                                  |                 |             |                    |                     |                                   | 27.00                  |              |                    |
|                                                            | Conversion Item - PRE-EMPLOY TESTING                                                                                        | 1.0000          | EA          | 155.0000           | 155.00              |                                   |                        |              |                    |
|                                                            | <i>G/L Account</i>                                                                                                          |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                            | 525-15-5125 1314 (Sanitation Fund-Waste Management-Sanitation-Code<br>Enforcement Health Services)                          |                 |             |                    |                     |                                   | 155.00                 |              |                    |
|                                                            | Conversion Item - STREETS                                                                                                   | 5.0000          | EA          | 27.0000            | 135.00              |                                   |                        |              |                    |
|                                                            | <i>G/L Account</i>                                                                                                          |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                            | 266-19-7100 1314 (Road Use Tax-Street Department-Street<br>Maintenance Health Services)                                     |                 |             |                    |                     |                                   | 135.00                 |              |                    |
|                                                            | Conversion Item - WASTE MANAGEMENT                                                                                          | 6.0000          | EA          | 27.0000            | 162.00              |                                   |                        |              |                    |
|                                                            | <i>G/L Account</i>                                                                                                          |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                            | 520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Health Services) |                 |             |                    |                     |                                   | 162.00                 |              |                    |
|                                                            | Conversion Item - WASTE MANAGEMENT<br>BREATH ALCOHOL                                                                        | 1.0000          | EA          | 43.0000            | 43.00               |                                   |                        |              |                    |
|                                                            | <i>G/L Account</i>                                                                                                          |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                            | 520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Health Services) |                 |             |                    |                     |                                   | 43.00                  |              |                    |
|                                                            | Invoice Items                                                                                                               |                 |             | 8                  |                     |                                   |                        |              |                    |
| Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals |                                                                                                                             |                 |             |                    | Invoices            | 1                                 |                        |              | \$603.00           |
| Vendor 290 - CLARK, BUTLER, WALSH & HAMANN                 |                                                                                                                             |                 |             |                    |                     |                                   |                        |              |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |   |            |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------|---------------|-----|--------------|--------------|----------------------------|-----------------|--------------|--------------------|---|------------|
| 64951                                                       | TELECOM UTILITIES                                                                                      | Edit   |               |     | 09/30/2023   | 10/23/2023   | 10/23/2023                 |                 |              | 1,890.00           |   |            |
| P.O. Number                                                 | Item Description                                                                                       |        | Quantity      | U/M | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |   |            |
|                                                             | Conversion Item - TELECOM UTILITIES                                                                    |        | 1.0000        | EA  | 1,890.0000   | 1,890.00     |                            |                 |              |                    |   |            |
|                                                             | G/L Account                                                                                            |        | Project       |     |              |              |                            | Amount          |              |                    |   |            |
|                                                             | 528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services) |        |               |     |              |              |                            |                 | 1,890.00     |                    |   |            |
|                                                             |                                                                                                        |        | Invoice Items |     | 1            |              |                            |                 |              |                    |   |            |
| 64933                                                       | LEGAL SERVICES SEPTEMBER, 2023                                                                         | Edit   |               |     | 10/03/2023   | 10/23/2023   | 10/23/2023                 |                 |              | 1,960.75           |   |            |
| P.O. Number                                                 | Item Description                                                                                       |        | Quantity      | U/M | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |   |            |
|                                                             | Conversion Item - LEGAL SERVICES SEPTEMBER, 2023                                                       |        | 1.0000        | EA  | 1,960.7500   | 1,960.75     |                            |                 |              |                    |   |            |
|                                                             | G/L Account                                                                                            |        | Project       |     |              |              |                            | Amount          |              |                    |   |            |
|                                                             | 010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)                             |        |               |     |              |              |                            |                 | 1,960.75     |                    |   |            |
|                                                             |                                                                                                        |        | Invoice Items |     | 1            |              |                            |                 |              |                    |   |            |
| Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals           |                                                                                                        |        |               |     |              |              |                            |                 |              | Invoices           | 2 | \$3,850.75 |
| Vendor 2342 - COMMUNITY FOUNDATION OF NORTHEAST IOWA        |                                                                                                        |        |               |     |              |              |                            |                 |              |                    |   |            |
| 2024-00000708                                               | Award Ceremony Brunch                                                                                  | Edit   |               |     | 10/12/2023   | 10/23/2023   | 10/23/2023                 |                 |              | 25.00              |   |            |
| P.O. Number                                                 | Item Description                                                                                       |        | Quantity      | U/M | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |   |            |
|                                                             | Conversion Item - Award Ceremony Brunch                                                                |        | 1.0000        | EA  | 25.0000      | 25.00        |                            |                 |              |                    |   |            |
|                                                             | G/L Account                                                                                            |        | Project       |     |              |              |                            | Amount          |              |                    |   |            |
|                                                             | 010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)                                     |        |               |     |              |              |                            |                 | 25.00        |                    |   |            |
|                                                             |                                                                                                        |        | Invoice Items |     | 1            |              |                            |                 |              |                    |   |            |
| Vendor 2342 - COMMUNITY FOUNDATION OF NORTHEAST IOWA Totals |                                                                                                        |        |               |     |              |              |                            |                 |              | Invoices           | 1 | \$25.00    |
| Vendor 7625 - COURIER                                       |                                                                                                        |        |               |     |              |              |                            |                 |              |                    |   |            |
| 224851                                                      | BHC Agenda Regular Meeting June 21, 2023                                                               | Edit   |               |     | 06/25/2023   | 10/23/2023   | 10/23/2023                 |                 |              | 58.06              |   |            |
| P.O. Number                                                 | Item Description                                                                                       |        | Quantity      | U/M | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |   |            |
|                                                             | Conversion Item - BHC Agenda Regular Meeting June 21, 2023                                             |        | 1.0000        | EA  | 58.0600      | 58.06        |                            |                 |              |                    |   |            |
|                                                             | G/L Account                                                                                            |        | Project       |     |              |              |                            | Amount          |              |                    |   |            |
|                                                             | 010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)                |        |               |     |              |              |                            |                 | 58.06        |                    |   |            |
|                                                             |                                                                                                        |        | Invoice Items |     | 1            |              |                            |                 |              |                    |   |            |
| 225049                                                      | BOA Notice- Cliff Kinsel                                                                               | Edit   |               |     | 06/25/2023   | 10/23/2023   | 10/23/2023                 |                 |              | 38.05              |   |            |
| P.O. Number                                                 | Item Description                                                                                       |        | Quantity      | U/M | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |   |            |
|                                                             | Conversion Item - BOA Notice- Cliff Kinsel                                                             |        | 1.0000        | EA  | 38.0500      | 38.05        |                            |                 |              |                    |   |            |
|                                                             | G/L Account                                                                                            |        | Project       |     |              |              |                            | Amount          |              |                    |   |            |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|-----------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 225049             | BOA Notice- Cliff Kinsel                                                                | Edit   |                 | 06/25/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 38.05              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense) |        |                 |              |                    |                     |                                   | 38.05                  |                    |
|                    |                                                                                         |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 226430             | BHC July 18 Agenda                                                                      | Edit   |                 | 07/30/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 47.91              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BHC July 18 Agenda                                                    |        | 1.0000          | EA           | 47.9100            | 47.91               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense) |        |                 |              |                    |                     |                                   | 47.91                  |                    |
|                    |                                                                                         |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 226649             | BOA Notices                                                                             | Edit   |                 | 07/30/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 108.41             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BOA Notices                                                           |        | 1.0000          | EA           | 108.4100           | 108.41              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense) |        |                 |              |                    |                     |                                   | 108.41                 |                    |
|                    |                                                                                         |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 226676             | BHC BOA Notice- July 25, 2023                                                           | Edit   |                 | 07/30/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 54.54              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BHC BOA Notice- July 25, 2023                                         |        | 1.0000          | EA           | 54.5400            | 54.54               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense) |        |                 |              |                    |                     |                                   | 54.54                  |                    |
|                    |                                                                                         |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 228307             | Board of Adjustment Notices August 2023                                                 | Edit   |                 | 08/27/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 83.23              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - Board of Adjustment Notices August 2023                               |        | 1.0000          | EA           | 83.2300            | 83.23               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense) |        |                 |              |                    |                     |                                   | 83.23                  |                    |
|                    |                                                                                         |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------|-----------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 229035             | BOA- Freedom Truck & Trailer Wash, LLC                                                  | Edit   |                 | 09/24/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 34.56              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BOA- Freedom Truck & Trailer Wash, LLC                                |        | 1.0000          | EA            | 34.5600            | 34.56               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense) |        |                 |               |                    |                     |                                   | 34.56                  |                    |
|                    |                                                                                         |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 229037             | BOA- Superior Properties, LLC                                                           | Edit   |                 | 09/24/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 35.23              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BOA- Superior Properties, LLC                                         |        | 1.0000          | EA            | 35.2300            | 35.23               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense) |        |                 |               |                    |                     |                                   | 35.23                  |                    |
|                    |                                                                                         |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 229038             | BOA- Nagle Signs on behalf of Unity Point                                               | Edit   |                 | 09/24/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 35.23              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BOA- Nagle Signs on behalf of Unity Point                             |        | 1.0000          | EA            | 35.2300            | 35.23               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense) |        |                 |               |                    |                     |                                   | 35.23                  |                    |
|                    |                                                                                         |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 229039             | BOA- Steege Construction                                                                | Edit   |                 | 09/24/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 35.23              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BOA- Steege Construction                                              |        | 1.0000          | EA            | 35.2300            | 35.23               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense) |        |                 |               |                    |                     |                                   | 35.23                  |                    |
|                    |                                                                                         |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 229041             | BOA- Signs & Designs                                                                    | Edit   |                 | 09/24/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 34.56              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BOA- Signs & Designs                                                  |        | 1.0000          | EA            | 34.5600            | 34.56               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense) |        |                 |               |                    |                     |                                   | 34.56                  |                    |
|                    |                                                                                         |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------|-----------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 229042             | BOA- Jacqueline Heeney                                                                  | Edit   |                 | 09/24/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 34.56              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BOA- Jacqueline Heeney                                                |        | 1.0000          | EA           | 34.5600            | 34.56               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense) |        |                 |              |                    |                     |                                   | 34.56                  |                    |
|                    | Invoice Items                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 229043             | BOA- VGM Assoc. dba Strategic Imaging Notice                                            | Edit   |                 | 09/24/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 35.23              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BOA- VGM Assoc. dba Strategic Imaging Notice                          |        | 1.0000          | EA           | 35.2300            | 35.23               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense) |        |                 |              |                    |                     |                                   | 35.23                  |                    |
|                    | Invoice Items                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 229044             | BOA- Waterloo Fiber Notice                                                              | Edit   |                 | 09/24/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 34.56              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BOA- Waterloo Fiber Notice                                            |        | 1.0000          | EA           | 34.5600            | 34.56               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense) |        |                 |              |                    |                     |                                   | 34.56                  |                    |
|                    | Invoice Items                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 178-000137571023   | NEWSPAPER SUBSCRIPTION 178-00013757                                                     | Edit   |                 | 10/03/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 237.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - NEWSPAPER SUBSCRIPTION 178-00013757                                   |        | 1.0000          | EA           | 237.0000           | 237.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5452 1392 (Housing Programs-Housing Authority-Section 8 Subscriptions)           |        |                 |              |                    |                     |                                   | 237.00                 |                    |
|                    | Invoice Items                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2024-00000699      | ANNUAL SUBSCRIPTION, ACCT #178-00060534                                                 | Edit   |                 | 10/03/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 624.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ANNUAL SUBSCRIPTION, ACCT #178-00060534                               |        | 1.0000          | EA           | 624.0000           | 624.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1392 (General Fund-Airport Commission-Airport Administration Subscriptions) |        |                 |              |                    |                     |                                   | 624.00                 |                    |
|                    | Invoice Items                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 <b>21819 - CREDIT BUREAU SERVICES OF IOWA INC</b> |                                                                                                   |        | Vendor <b>7625 - COURIER</b> Totals | Invoices     |                    |                     | 16                                |                        | \$1,530.36         |
| WFR150-0923                                              | Collection services September 2023                                                                | Edit   |                                     | 10/16/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 55.92              |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                           |        | <i>Quantity</i>                     | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - Collection services September 2023                                              |        | 1.0000                              | EA           | 55.9200            | 55.92               |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                |        |                                     |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services) |        |                                     |              |                    |                     |                                   | 55.92                  |                    |
|                                                          |                                                                                                   |        | Invoice Items                       | 1            |                    |                     |                                   |                        |                    |
| WFR150N-0923                                             | Collection services September 2023                                                                | Edit   |                                     | 10/16/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 291.15             |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                           |        | <i>Quantity</i>                     | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - Collection services September 2023                                              |        | 1.0000                              | EA           | 291.1500           | 291.15              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                |        |                                     |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services) |        |                                     |              |                    |                     |                                   | 291.15                 |                    |
|                                                          |                                                                                                   |        | Invoice Items                       | 1            |                    |                     |                                   |                        |                    |
| WFR150X - 0923                                           | Collection services September 2023                                                                | Edit   |                                     | 10/16/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 439.90             |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                           |        | <i>Quantity</i>                     | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - Collection services September 2023                                              |        | 1.0000                              | EA           | 439.9000           | 439.90              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                |        |                                     |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services) |        |                                     |              |                    |                     |                                   | 439.90                 |                    |
|                                                          |                                                                                                   |        | Invoice Items                       | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>21819 - CREDIT BUREAU SERVICES OF IOWA INC</b> |                                                                                                   |        | Totals                              | Invoices     |                    |                     | 3                                 |                        | \$786.97           |
| Vendor <b>21061 - CZ PROPERTY SERVICES LLC</b>           |                                                                                                   |        |                                     |              |                    |                     |                                   |                        |                    |
| 2873                                                     | RT-LAWN MAINTENANCE                                                                               | Edit   |                                     | 10/02/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 400.00             |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                           |        | <i>Quantity</i>                     | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - RT-LAWN MAINTENANCE                                                             |        | 1.0000                              | EA           | 400.0000           | 400.00              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                |        |                                     |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)  |        |                                     |              |                    |                     |                                   | 400.00                 |                    |
|                                                          |                                                                                                   |        | Invoice Items                       | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>21061 - CZ PROPERTY SERVICES LLC</b>           |                                                                                                   |        | Totals                              | Invoices     |                    |                     | 1                                 |                        | \$400.00           |
| Vendor <b>4577 - D &amp; J OIL COMPANY</b>               |                                                                                                   |        |                                     |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 73600                                            | GASOLINE - SHOP                                                                                            | Edit   |                 | 10/10/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 1,848.00           |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - GASOLINE - SHOP                                                                          |        | 1.0000          | EA            | 1,848.0000         | 1,848.00            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                         |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)                       |        |                 |               |                    |                     |                                   | 1,848.00               |                    |
|                                                  |                                                                                                            |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 4577 - D & J OIL COMPANY Totals           |                                                                                                            |        |                 |               |                    | Invoices            | 1                                 |                        | \$1,848.00         |
| Vendor 22695 - DEERSKIN MANUFACTURING INC        |                                                                                                            |        |                 |               |                    |                     |                                   |                        |                    |
| 5319                                             | ANIMAL CONTROL TRUCK BOX                                                                                   | Edit   |                 | 09/24/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 34,021.00          |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | FA - Vehicles - ANIMAL CONTROL TRUCK BOX                                                                   |        | 1.0000          | EA            | 34,021.0000        | 34,021.00           |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                         |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 525-17-2400 2117 (Sanitation Fund-Traffic Operations-Animal Control Motor Vehicles & Equipment)            |        |                 |               |                    |                     |                                   | 34,021.00              |                    |
|                                                  |                                                                                                            |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 22695 - DEERSKIN MANUFACTURING INC Totals |                                                                                                            |        |                 |               |                    | Invoices            | 1                                 |                        | \$34,021.00        |
| Vendor 3079 - DENNIS SUPPLY COMPANY              |                                                                                                            |        |                 |               |                    |                     |                                   |                        |                    |
| WA0001862321-001                                 | FLOW SWITCH - LIBRARY PUMPS                                                                                | Edit   |                 | 10/12/2023    | 10/23/2023         | 10/23/2023          | 10/17/2023                        |                        | 175.50             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - FLOW SWITCH - LIBRARY PUMPS                                                              |        | 1.0000          | EA            | 175.5000           | 175.50              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                         |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)   |        |                 |               |                    |                     |                                   | 175.50                 |                    |
|                                                  |                                                                                                            |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 3079 - DENNIS SUPPLY COMPANY Totals       |                                                                                                            |        |                 |               |                    | Invoices            | 1                                 |                        | \$175.50           |
| Vendor 328 - DICKEY'S PRINTING INC               |                                                                                                            |        |                 |               |                    |                     |                                   |                        |                    |
| 47871                                            | SHIRTS FOR PARTICIPANTS                                                                                    | Edit   |                 | 10/05/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 147.00             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - SHIRTS FOR PARTICIPANTS                                                                  |        | 1.0000          | EA            | 147.0000           | 147.00              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                         |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies) |        |                 |               |                    |                     |                                   | 147.00                 |                    |
|                                                  |                                                                                                            |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 328 - DICKEY'S PRINTING INC Totals        |                                                                                                            |        |                 |               |                    | Invoices            | 1                                 |                        | \$147.00           |
| Vendor 5318 - DOMINO'S PIZZA INC.                |                                                                                                            |        |                 |               |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 15304                                           | CONCESSIONS - YOUNG ARENA                                                                                                                        | Edit   |                                   | 10/14/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 126.00             |
| 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           | 126.0000    | 126.00       |                            |                 |                    |
|                                                 | G/L Account                                                                                                                                      |        |                                   |              | Project     |              |                            | Amount          |                    |
|                                                 | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                                                              |        |                                   |              |             |              |                            | 126.00          |                    |
|                                                 | Invoice Items                                                                                                                                    |        |                                   |              | 1           |              |                            |                 |                    |
| 15605                                           | CONCESSIONS - YOUNG ARENA                                                                                                                        | Edit   |                                   | 10/14/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 126.00             |
| 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           | 126.0000    | 126.00       |                            |                 |                    |
|                                                 | G/L Account                                                                                                                                      |        |                                   |              | Project     |              |                            | Amount          |                    |
|                                                 | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                                                              |        |                                   |              |             |              |                            | 126.00          |                    |
|                                                 | Invoice Items                                                                                                                                    |        |                                   |              | 1           |              |                            |                 |                    |
| 15606                                           | CONCESSIONS - YOUNG ARENA                                                                                                                        | Edit   |                                   | 10/14/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 126.00             |
| 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           | 126.0000    | 126.00       |                            |                 |                    |
|                                                 | G/L Account                                                                                                                                      |        |                                   |              | Project     |              |                            | Amount          |                    |
|                                                 | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                                                              |        |                                   |              |             |              |                            | 126.00          |                    |
|                                                 | Invoice Items                                                                                                                                    |        |                                   |              | 1           |              |                            |                 |                    |
| Vendor                                          |                                                                                                                                                  |        | 5318 - DOMINO'S PIZZA INC. Totals |              |             | Invoices     |                            | 3               | \$378.00           |
| Vendor 1844 - ELECTRIC PUMP, INC.               |                                                                                                                                                  |        |                                   |              |             |              |                            |                 |                    |
| 0903312-IN                                      | BLUE WHITE M3 ROLLER ASSY                                                                                                                        | Edit   |                                   | 10/10/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 299.16             |
| P.O. Number                                     | Item Description                                                                                                                                 |        | Quantity                          | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Conversion Item - BLUE WHITE M3 ROLLER ASSY GG PUMP TUBE                                                                                         |        | 1.0000                            | EA           | 299.1600    | 299.16       |                            |                 |                    |
|                                                 | 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) |        |                                   |              |             |              |                            | 299.16          |                    |
|                                                 | Invoice Items                                                                                                                                    |        |                                   |              | 1           |              |                            |                 |                    |
| Vendor                                          |                                                                                                                                                  |        | 1844 - ELECTRIC PUMP, INC. Totals |              |             | Invoices     |                            | 1               | \$299.16           |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT |                                                                                                                                                  |        |                                   |              |             |              |                            |                 |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 8364877-00         | ELEC - LIBRARY PUMPS                                                                                     | Edit   |                 | 10/03/2023    | 10/23/2023         | 10/23/2023          | 10/11/2023                        |                        | 375.08             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ELEC - LIBRARY PUMPS                                                                   |        | 1.0000          | EA            | 375.0800           | 375.08              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements) |        |                 |               |                    |                     |                                   | 375.08                 |                    |
|                    |                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 8370958-00         | ELEC - BLDG MAINT                                                                                        | Edit   |                 | 10/03/2023    | 10/23/2023         | 10/23/2023          | 10/11/2023                        |                        | 40.91              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ELEC - BLDG MAINT                                                                      |        | 1.0000          | EA            | 40.9100            | 40.91               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)           |        |                 |               |                    |                     |                                   | 40.91                  |                    |
|                    |                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 8300184-00         | 4006-1521 CONDUIT REPAIR KITS                                                                            | Edit   |                 | 10/04/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 722.24             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 4006-1521 CONDUIT REPAIR KITS                                                          |        | 1.0000          | EA            | 722.2400           | 722.24              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)                    |        |                 |               |                    |                     |                                   | 722.24                 |                    |
|                    |                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 8371097-00         | 4067-1555 250W LAMPS                                                                                     | Edit   |                 | 10/04/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 265.79             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 4067-1555 250W LAMPS                                                                   |        | 1.0000          | EA            | 265.7900           | 265.79              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)             |        |                 |               |                    |                     |                                   | 265.79                 |                    |
|                    |                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 8373507-00         | ELEC - BLDG MAINT                                                                                        | Edit   |                 | 10/04/2023    | 10/23/2023         | 10/23/2023          | 10/11/2023                        |                        | 307.33             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ELEC - BLDG MAINT                                                                      |        | 1.0000          | EA            | 307.3300           | 307.33              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)           |        |                 |               |                    |                     |                                   | 307.33                 |                    |
|                    |                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 8377272-00                           | ELECTRICAL AT DOG PARK                                                                                                                           | Edit                                            |             | 10/10/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 376.84             |
| P.O. Number                          | Item Description                                                                                                                                 |                                                 | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                      | Conversion Item - ELECTRICAL AT DOG PARK                                                                                                         |                                                 | 1.0000      | EA           | 376.8400    | 376.84       |                            |                 |                    |
|                                      | G/L Account                                                                                                                                      |                                                 |             |              | Project     |              |                            | Amount          |                    |
|                                      | 010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)                                                      |                                                 |             |              |             |              |                            | 376.84          |                    |
|                                      | Invoice Items                                                                                                                                    |                                                 |             |              | 1           |              |                            |                 |                    |
| 8379848-00                           | CONDUIT                                                                                                                                          | Edit                                            |             | 10/11/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 48.96              |
|                                      | BODY/BUSHING/LOCKOUT; SCH 40 STD/CPLG/MALE ADPT; FSC 1G                                                                                          |                                                 |             |              |             |              |                            |                 |                    |
| P.O. Number                          | Item Description                                                                                                                                 |                                                 | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                      | Conversion Item - CONDUIT BODY/BUSHING/LOCKOUT; SCH 40 STD/CPLG/MALE ADPT; FSC 1G                                                                |                                                 | 1.0000      | EA           | 48.9600     | 48.96        |                            |                 |                    |
|                                      | G/L Account                                                                                                                                      |                                                 |             |              | Project     |              |                            | Amount          |                    |
|                                      | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)                     |                                                 |             |              |             |              |                            | 37.41           |                    |
|                                      | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |                                                 |             |              |             |              |                            | 9.89            |                    |
|                                      | 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)           |                                                 |             |              |             |              |                            | 1.66            |                    |
|                                      | Invoice Items                                                                                                                                    |                                                 |             |              | 1           |              |                            |                 |                    |
| Vendor 22453 - EMC RISK SERVICES LLC |                                                                                                                                                  | 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals |             |              |             | Invoices     | 7                          |                 | \$2,137.15         |
| CINV-982                             | ADJUSTER SERVICE FOR MONTH OF JULY 2023                                                                                                          | Edit                                            |             | 08/01/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 1,741.00           |
| P.O. Number                          | Item Description                                                                                                                                 |                                                 | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                      | Conversion Item - ADJUSTER SERVICE FOR MONTH OF JULY 2023                                                                                        |                                                 | 1.0000      | EA           | 1,741.0000  | 1,741.00     |                            |                 |                    |
|                                      | G/L Account                                                                                                                                      |                                                 |             |              | Project     |              |                            | Amount          |                    |
|                                      | 010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)                                |                                                 |             |              |             |              |                            | 1,741.00        |                    |
|                                      | Invoice Items                                                                                                                                    |                                                 |             |              | 1           |              |                            |                 |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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     |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|------------------------|
| CINV-983                                    | MEDICAL BILL REVIEW FEES<br>JULY 2023                                                                                | Edit   |                 | 08/01/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 20,726.02              |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                             | Conversion Item - MEDICAL BILL REVIEW<br>FEES JULY 2023                                                              |        | 1.0000          | EA           | 20,726.0200        | 20,726.02           |                                   |                        |                        |
|                                             | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                        |
|                                             | 010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded<br>Workers Compensation Other Professional Services) |        |                 |              |                    |                     |                                   | 20,726.02              |                        |
|                                             | Invoice Items                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                        |
| CINV-1129                                   | ADJUSTER SERVICE FOR MONTH<br>OF AUGUST 2023                                                                         | Edit   |                 | 09/01/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,668.00               |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                             | Conversion Item - ADJUSTER SERVICE FOR<br>MONTH OF AUGUST 2023                                                       |        | 1.0000          | EA           | 1,668.0000         | 1,668.00            |                                   |                        |                        |
|                                             | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                        |
|                                             | 010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded<br>Workers Compensation Other Professional Services) |        |                 |              |                    |                     |                                   | 1,668.00               |                        |
|                                             | Invoice Items                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                        |
| CINV-1130                                   | MEDICAL BILL REVIEW FEES<br>AUGUST 2023                                                                              | Edit   |                 | 09/01/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 26,979.17              |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                             | Conversion Item - MEDICAL BILL REVIEW<br>FEES AUGUST 2023                                                            |        | 1.0000          | EA           | 26,979.1700        | 26,979.17           |                                   |                        |                        |
|                                             | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                        |
|                                             | 010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded<br>Workers Compensation Other Professional Services) |        |                 |              |                    |                     |                                   | 26,979.17              |                        |
|                                             | Invoice Items                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                        |
| Vendor 22453 - EMC RISK SERVICES LLC Totals |                                                                                                                      |        |                 |              |                    |                     |                                   |                        | Invoices 4 \$51,114.19 |
| Vendor 13102 - ESO SOLUTIONS, INC           |                                                                                                                      |        |                 |              |                    |                     |                                   |                        |                        |
| ESO-120707                                  | Integration with ODMAPs opioid<br>tracking program                                                                   | Edit   |                 | 09/18/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 595.00                 |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                             | Conversion Item - Integration with ODMAPs<br>opioid tracking program                                                 |        | 1.0000          | EA           | 595.0000           | 595.00              |                                   |                        |                        |
|                                             | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                        |
|                                             | 010-12-1410 1520 (General Fund-Fire Department-Fire Ambulance<br>Service Computer Software)                          |        |                 |              |                    |                     |                                   | 595.00                 |                        |
|                                             | Invoice Items                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                        |
| Vendor 13102 - ESO SOLUTIONS, INC Totals    |                                                                                                                      |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$595.00    |
| Vendor 8614 - ESRI INC                      |                                                                                                                      |        |                 |              |                    |                     |                                   |                        |                        |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 94572281                                   | ARCGIS IMAGE ANALYST FOR ARCGIS                                                                          | Edit   |                 | 09/28/2023   | 10/23/2023         | 10/23/2023                                                   | 10/01/2023                        |                        | 546.71             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - ARCGIS IMAGE ANAYLYST                                                                  |        | 1.0000          | EA           | 546.7100           | 546.71                                                       |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                            | 010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)                          |        |                 |              |                    |                                                              |                                   | 546.71                 |                    |
|                                            | Invoice Items                                                                                            |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 8614 - ESRI INC Totals              |                                                                                                          |        |                 |              |                    | Invoices                                                     | 1                                 |                        | \$546.71           |
| Vendor 471 - EXPRESS SERVICES, INC.        |                                                                                                          |        |                 |              |                    |                                                              |                                   |                        |                    |
| 29775776                                   | TAMRA GONZALES & A'TAYA TAYLOR                                                                           | Edit   |                 | 10/11/2023   | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 753.48             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - TAMRA GONZALES & A'TAYA TAYLOR                                                         |        | 1.0000          | EA           | 753.4800           | 753.48                                                       |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                            | 525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services) |        |                 |              |                    |                                                              |                                   | 753.48                 |                    |
|                                            | Invoice Items                                                                                            |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 471 - EXPRESS SERVICES, INC. Totals |                                                                                                          |        |                 |              |                    | Invoices                                                     | 1                                 |                        | \$753.48           |
| Vendor 12909 - FARMERS STATE BANK          |                                                                                                          |        |                 |              |                    |                                                              |                                   |                        |                    |
| 2024-00000716                              | Sept Bank Fees                                                                                           | Edit   |                 | 10/23/2023   | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 7,690.58           |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item                                                                                          |        | 1.0000          | EA           | 297.4500           | 297.45                                                       |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                            | 010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)                            |        |                 |              |                    |                                                              |                                   | 297.45                 |                    |
|                                            | Conversion Item                                                                                          |        | 1.0000          | EA           | 296.0500           | 296.05                                                       |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                            | 010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)                            |        |                 |              |                    |                                                              |                                   | 296.05                 |                    |
|                                            | Conversion Item                                                                                          |        | 1.0000          | EA           | 34.6100            | 34.61                                                        |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                            | 010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)                 |        |                 |              |                    |                                                              |                                   | 34.61                  |                    |
|                                            | Conversion Item                                                                                          |        | 1.0000          | EA           | 4,613.3700         | 4,613.37                                                     |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                            | 010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)                             |        |                 |              |                    |                                                              |                                   | 4,613.37               |                    |
|                                            |                                                                                                          |        |                 |              |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00000716                            | Sept Bank Fees                                                                                           | Edit   |                 | 10/23/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 7,690.58           |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item                                                                                          |        | 1.0000          | EA           | 595.8400           | 595.84              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)                |        |                 |              |                    |                     |                                   | 595.84                 |                    |
|                                          | Conversion Item                                                                                          |        | 1.0000          | EA           | 715.1900           | 715.19              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)            |        |                 |              |                    |                     |                                   | 715.19                 |                    |
|                                          | Conversion Item                                                                                          |        | 1.0000          | EA           | 261.7100           | 261.71              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-26-4208 1504 (General Fund-Cultural/Arts Commission-Youth Pavilion Credit Card Fees)                 |        |                 |              |                    |                     |                                   | 261.71                 |                    |
|                                          | Conversion Item                                                                                          |        | 1.0000          | EA           | 118.0000           | 118.00              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)     |        |                 |              |                    |                     |                                   | 118.00                 |                    |
|                                          | Conversion Item                                                                                          |        | 1.0000          | EA           | 750.7100           | 750.71              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)                         |        |                 |              |                    |                     |                                   | 750.71                 |                    |
|                                          | Conversion Item                                                                                          |        | 1.0000          | EA           | 7.6500             | 7.65                |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)                         |        |                 |              |                    |                     |                                   | 7.65                   |                    |
|                                          | Invoice Items                                                                                            |        |                 | 10           |                    |                     |                                   |                        |                    |
| Vendor 12909 - FARMERS STATE BANK Totals |                                                                                                          |        |                 |              | Invoices           | 1                   |                                   |                        | \$7,690.58         |
| Vendor 485 - FASTENAL COMPANY            |                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| IAWAT377491                              | PLUMBING - LIBRARY PUMPS                                                                                 | Edit   |                 | 10/04/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 134.11             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - PLUMBING - LIBRARY PUMPS                                                               |        | 1.0000          | EA           | 134.1100           | 134.11              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                          | 322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements) |        |                 |              |                    |                     |                                   | 134.11                 |                    |
|                                          | Invoice Items                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 485 - FASTENAL COMPANY Totals     |                                                                                                          |        |                 |              | Invoices           | 1                   |                                   |                        | \$134.11           |
| Vendor 8444 - JASON FEAKE                |                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|----------------|-------------------------------------------------------------------------------------------------------------|--------|-------------|--------------------|--------------------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| 2024-00000673  | MONIES FOR CONFIDENTIAL INVESTIGATIONS                                                                      | Edit   |             | 10/05/2023         | 10/23/2023                                                               | 10/23/2023   |                            |                 | 8,000.00           |
| P.O. Number    | Item Description                                                                                            |        | Quantity    | U/M                | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                | Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS                                                    |        | 1.0000      | EA                 | 8,000.0000                                                               | 8,000.00     |                            |                 |                    |
|                | G/L Account                                                                                                 |        |             |                    | Project                                                                  |              |                            | Amount          |                    |
|                | 010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)  |        |             |                    | 11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED) |              |                            | 8,000.00        |                    |
|                | Invoice Items                                                                                               |        |             | 1                  |                                                                          |              |                            |                 |                    |
|                |                                                                                                             |        | Vendor      | 8444 - JASON FEAKE |                                                                          | Totals       | Invoices                   | 1               | \$8,000.00         |
| Vendor         | 11488 - FERGUSON ENTERPRISES, INC.                                                                          |        |             |                    |                                                                          |              |                            |                 |                    |
| 0366082        | ROOF DRAIN REPAIRS - PARK AVE RAMP                                                                          | Edit   |             | 09/21/2023         | 10/23/2023                                                               | 10/23/2023   | 10/10/2023                 |                 | 90.33              |
| P.O. Number    | Item Description                                                                                            |        | Quantity    | U/M                | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                | Conversion Item - ROOF DRAIN REPAIRS - PARK AVE RAMP                                                        |        | 1.0000      | EA                 | 90.3300                                                                  | 90.33        |                            |                 |                    |
|                | G/L Account                                                                                                 |        |             |                    | Project                                                                  |              |                            | Amount          |                    |
|                | 010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance) |        |             |                    |                                                                          |              |                            | 90.33           |                    |
|                | Invoice Items                                                                                               |        |             | 1                  |                                                                          |              |                            |                 |                    |
| 0386603        | PLUMBING - PARK AVE RAMP                                                                                    | Edit   |             | 10/02/2023         | 10/23/2023                                                               | 10/23/2023   | 10/11/2023                 |                 | 134.39             |
| P.O. Number    | Item Description                                                                                            |        | Quantity    | U/M                | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                | Conversion Item - PLUMBING - PARK AVE RAMP                                                                  |        | 1.0000      | EA                 | 134.3900                                                                 | 134.39       |                            |                 |                    |
|                | G/L Account                                                                                                 |        |             |                    | Project                                                                  |              |                            | Amount          |                    |
|                | 010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance) |        |             |                    |                                                                          |              |                            | 134.39          |                    |
|                | Invoice Items                                                                                               |        |             | 1                  |                                                                          |              |                            |                 |                    |
| 0392273        | PLUMBING - LIBRARY PUMPS                                                                                    | Edit   |             | 10/04/2023         | 10/23/2023                                                               | 10/23/2023   | 10/13/2023                 |                 | 196.90             |
| P.O. Number    | Item Description                                                                                            |        | Quantity    | U/M                | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                | Conversion Item - PLUMBING - LIBRARY PUMPS                                                                  |        | 1.0000      | EA                 | 196.9000                                                                 | 196.90       |                            |                 |                    |
|                | G/L Account                                                                                                 |        |             |                    | Project                                                                  |              |                            | Amount          |                    |
|                | 322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)    |        |             |                    |                                                                          |              |                            | 196.90          |                    |
|                | Invoice Items                                                                                               |        |             | 1                  |                                                                          |              |                            |                 |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0392273-1                                        | PARTS - LIBRARY PUMPS                                                                                       | Edit   |                 | 10/05/2023   | 10/23/2023                                                         | 10/23/2023          | 10/17/2023                        |                        | 328.17             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - PARTS - LIBRARY PUMPS                                                                     |        | 1.0000          | EA           | 328.1700                                                           | 328.17              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>                                                     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)    |        |                 |              |                                                                    |                     |                                   | 328.17                 |                    |
|                                                  | Invoice Items                                                                                               |        |                 | 1            |                                                                    |                     |                                   |                        |                    |
| Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals |                                                                                                             |        |                 |              |                                                                    | Invoices            | 4                                 |                        | \$749.79           |
| Vendor 4408 - FIFTH STREET TIRE, INC             |                                                                                                             |        |                 |              |                                                                    |                     |                                   |                        |                    |
| INV064677                                        | DECK TIRES FOR OUT FRONT UNITS                                                                              | Edit   |                 | 10/10/2023   | 10/23/2023                                                         | 10/23/2023          |                                   |                        | 199.02             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - DECK TIRES FOR OUT FRONT UNITS                                                            |        | 1.0000          | EA           | 199.0200                                                           | 199.02              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>                                                     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)           |        |                 |              |                                                                    |                     |                                   | 199.02                 |                    |
|                                                  | Invoice Items                                                                                               |        |                 | 1            |                                                                    |                     |                                   |                        |                    |
| Vendor 4408 - FIFTH STREET TIRE, INC Totals      |                                                                                                             |        |                 |              |                                                                    | Invoices            | 1                                 |                        | \$199.02           |
| Vendor 22699 - FISHBECK                          |                                                                                                             |        |                 |              |                                                                    |                     |                                   |                        |                    |
| 429090                                           | PARKING STUDY PROFESSIONAL SERVICES                                                                         | Edit   |                 | 10/09/2023   | 10/23/2023                                                         | 10/23/2023          |                                   |                        | 11,581.75          |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - PARKING STUDY PROFESSIONAL SERVICES                                                       |        | 1.0000          | EA           | 11,581.7500                                                        | 11,581.75           |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>                                                     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 420-22-8800 2103 (FYE2020 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting) |        |                 |              |                                                                    |                     |                                   | 11,581.75              |                    |
|                                                  | Invoice Items                                                                                               |        |                 | 1            |                                                                    |                     |                                   |                        |                    |
| Vendor 22699 - FISHBECK Totals                   |                                                                                                             |        |                 |              |                                                                    | Invoices            | 1                                 |                        | \$11,581.75        |
| Vendor 22701 - FORMED CLAY DESIGNS               |                                                                                                             |        |                 |              |                                                                    |                     |                                   |                        |                    |
| FY24 H/M MINI                                    | FY24 HOTEL MOTEL MINI TAX GRANT                                                                             | Edit   |                 | 10/16/2023   | 10/23/2023                                                         | 10/23/2023          |                                   |                        | 1,200.00           |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - FY24 HOTEL MOTEL MINI TAX GRANT                                                           |        | 1.0000          | EA           | 1,200.0000                                                         | 1,200.00            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>                                                     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)                    |        |                 |              | 01HMT.TX22 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY22) |                     |                                   | 1,200.00               |                    |
|                                                  | Invoice Items                                                                                               |        |                 | 1            |                                                                    |                     |                                   |                        |                    |
| Vendor 22701 - FORMED CLAY DESIGNS Totals        |                                                                                                             |        |                 |              |                                                                    | Invoices            | 1                                 |                        | \$1,200.00         |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 <b>11580 - GALETON GLOVES &amp; SAFETY PROD.</b>        |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2694815                                                        | EXPRESS RIDER GLOVE PKS X2                                                                                                             | Edit   |                 | 10/11/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 234.55             |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | Conversion Item - EXPRESS RIDER GLOVE PKS X2                                                                                           |        | 1.0000          | EA           | 234.5500           | 234.55              |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                | 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment) |        |                 |              |                    |                     |                                   | 234.55                 |                    |
|                                                                | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>11580 - GALETON GLOVES &amp; SAFETY PROD.</b> Totals |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        | \$234.55           |
| Vendor <b>2206 - GALLS LLC</b>                                 |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 025580826                                                      | MAG/CUFF COMBO (1)                                                                                                                     | Edit   |                 | 09/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 53.85              |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | Conversion Item - MAG/CUFF COMBO (1)                                                                                                   |        | 1.0000          | EA           | 53.8500            | 53.85               |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                | 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)                                                           |        |                 |              |                    |                     |                                   | 53.85                  |                    |
|                                                                | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 025607356                                                      | CLIP ON BADGE HOLDER (4)                                                                                                               | Edit   |                 | 09/08/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 38.56              |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | Conversion Item - CLIP ON BADGE HOLDER (4)                                                                                             |        | 1.0000          | EA           | 38.5600            | 38.56               |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                | 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)                                                           |        |                 |              |                    |                     |                                   | 38.56                  |                    |
|                                                                | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 025685946                                                      | 38 CLOSED TOP PEPPER SPRAY HOLDER (3)                                                                                                  | Edit   |                 | 09/16/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 103.50             |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | Conversion Item - 38 CLOSED TOP PEPPER SPRAY HOLDER (3)                                                                                |        | 1.0000          | EA           | 103.5000           | 103.50              |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                | 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)                                                           |        |                 |              |                    |                     |                                   | 103.50                 |                    |
|                                                                | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 025693871                            | SAFARILAND HINGED CUFF CASE (2)                                                                                  | Edit   |                 | 09/18/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 65.49              |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - SAFARILAND HINGED CUFF CASE (2)                                                                |        | 1.0000          | EA           | 65.4900            | 65.49               |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                      | 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)                                     |        |                 |              |                    |                     |                                   | 65.49                  |                    |
|                                      | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 025732881                            | MAG/CUFF COMBO (2)                                                                                               | Edit   |                 | 09/21/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 107.70             |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - MAG/CUFF COMBO (2)                                                                             |        | 1.0000          | EA           | 107.7000           | 107.70              |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                      | 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)                                     |        |                 |              |                    |                     |                                   | 107.70                 |                    |
|                                      | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 2206 - GALLS LLC Totals       |                                                                                                                  |        |                 |              |                    | Invoices            | 5                                 |                        | \$369.10           |
| Vendor 9889 - GLASS TECH             |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 968-3236351                          | GRN TINT BACK WINDOW- '15 FORD F250                                                                              | Edit   |                 | 09/28/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 319.00             |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - GRN TINT BACK WINDOW- '15 FORD F250                                                            |        | 1.0000          | EA           | 319.0000           | 319.00              |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                      | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 319.00                 |                    |
|                                      | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 968-3239747                          | GREEN WINSHIELD TINT- '16 GMC CANYON                                                                             | Edit   |                 | 09/29/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 289.00             |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - GREEN WINSHIELD TINT- '16 GMC CANYON                                                           |        | 1.0000          | EA           | 289.0000           | 289.00              |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                      | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 289.00                 |                    |
|                                      | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 9889 - GLASS TECH Totals      |                                                                                                                  |        |                 |              |                    | Invoices            | 2                                 |                        | \$608.00           |
| Vendor 21924 - GORDON FLESCH COMPANY |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| IN14404432                                         | PRINTER/COPIER SEPT 2023                                                                                                                 | Edit   |                 | 10/12/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 106.96             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - PRINTER/COPIER SEPT 2023                                                                                               |        | 1.0000          | EA            | 106.9600           | 106.96              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction) |        |                 |               |                    |                     |                                   | 106.96                 |                    |
|                                                    |                                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor <b>21924 - GORDON FLESCH COMPANY</b> Totals |                                                                                                                                          |        |                 |               |                    |                     |                                   |                        | \$106.96           |
| Invoices                                           |                                                                                                                                          |        |                 |               |                    |                     | 1                                 |                        |                    |
| Vendor <b>553 - GRAINGER</b>                       |                                                                                                                                          |        |                 |               |                    |                     |                                   |                        |                    |
| 9847241925                                         | CLASS 1 ELECTRICAL GLOVE SIZE 10                                                                                                         | Edit   |                 | 09/22/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 142.02             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - CLASS 1 ELECTRICAL GLOVE SIZE 10                                                                                       |        | 1.0000          | EA            | 142.0200           | 142.02              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)             |        |                 |               |                    |                     |                                   | 142.02                 |                    |
|                                                    |                                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 9863362431                                         | CIRCUIT BREAKER LOCKOUT; LOCKOUT HASP                                                                                                    | Edit   |                 | 10/06/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 119.31             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - CIRCUIT BREAKER LOCKOUT; LOCKOUT HASP                                                                                  |        | 1.0000          | EA            | 119.3100           | 119.31              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)   |        |                 |               |                    |                     |                                   | 119.31                 |                    |
|                                                    |                                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 9867400153                                         | MECH TSTAT HEAT OR COOL                                                                                                                  | Edit   |                 | 10/11/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 82.66              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - MECH TSTAT HEAT OR COOL                                                                                                |        | 1.0000          | EA            | 82.6600            | 82.66               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)             |        |                 |               |                    |                     |                                   | 82.66                  |                    |
|                                                    |                                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9867400161                                           | PAPER TOWEL ROLLS                                                                                                            | Edit   |                 | 10/11/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 104.40             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - PAPER TOWEL ROLLS                                                                                          |        | 1.0000          | EA           | 104.4000           | 104.40              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies) |        |                 |              |                    |                     |                                   | 104.40                 |                    |
|                                                      | Invoice Items                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 553 - GRAINGER Totals                         |                                                                                                                              |        |                 |              |                    | Invoices            | 4                                 |                        | \$448.39           |
| Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC        |                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 618954549                                            | TELECOM - LINE CHARGES                                                                                                       | Edit   |                 | 10/01/2023   | 10/23/2023         | 10/23/2023          | 10/01/2023                        |                        | 3,691.14           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - TELECOM - LINE CHARGES                                                                                     |        | 1.0000          | EA           | 3,691.1400         | 3,691.14            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)                                        |        |                 |              |                    |                     |                                   | 3,691.14               |                    |
|                                                      | Invoice Items                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals |                                                                                                                              |        |                 |              |                    | Invoices            | 1                                 |                        | \$3,691.14         |
| Vendor 21660 - GRIMCO INC                            |                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 31278231-01                                          | SIGN FOR PUBLIC WORKS                                                                                                        | Edit   |                 | 09/22/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 604.34             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - SIGN FOR PUBLIC WORKS                                                                                      |        | 1.0000          | EA           | 604.3400           | 604.34              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)           |        |                 |              |                    |                     |                                   | 604.34                 |                    |
|                                                      | Invoice Items                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| 31376014-01                                          | 4076-1577 SIGN SUPPLIES                                                                                                      | Edit   |                 | 10/10/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 657.33             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - 4076-1577 SIGN SUPPLIES                                                                                    |        | 1.0000          | EA           | 657.3300           | 657.33              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)                          |        |                 |              |                    |                     |                                   | 657.33                 |                    |
|                                                      | Invoice Items                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21660 - GRIMCO INC Totals                     |                                                                                                                              |        |                 |              |                    | Invoices            | 2                                 |                        | \$1,261.67         |
| Vendor 13331 - HASTY AWARDS                          |                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10230797                                       | AWARDS FOR BASKETBALL PROGRAMS                                                                             | Edit   |                 | 10/12/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 118.31             |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - AWARDS FOR BASKETBALL PROGRAMS                                                           |        | 1.0000          | EA           | 118.3100           | 118.31              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies) |        |                 |              |                    |                     |                                   | 118.31                 |                    |
|                                                |                                                                                                            |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 13331 - HASTY AWARDS Totals             |                                                                                                            |        |                 |              |                    |                     |                                   |                        | \$118.31           |
| Invoices 1                                     |                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 587 - HAWKEYE ALARM & SIGNAL            |                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 94153                                          | ANNUAL ALARM MONITORING - PUBLIC MARKET                                                                    | Edit   |                 | 08/21/2023   | 10/23/2023         | 10/23/2023          | 10/10/2023                        |                        | 600.00             |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - ANNUAL ALARM MONITORING - PUBLIC MARKET                                                  |        | 1.0000          | EA           | 600.0000           | 600.00              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)   |        |                 |              |                    |                     |                                   | 600.00                 |                    |
|                                                |                                                                                                            |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 94792                                          | ANNUAL ALARM MONITORING - CITY HALL                                                                        | Edit   |                 | 10/12/2023   | 10/23/2023         | 10/23/2023          | 10/12/2023                        |                        | 300.00             |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - ANNUAL ALARM MONITORING - CITY HALL                                                      |        | 1.0000          | EA           | 300.0000           | 300.00              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)  |        |                 |              |                    |                     |                                   | 300.00                 |                    |
|                                                |                                                                                                            |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 94663                                          | Quarterly Alarm Service 9/30/2023                                                                          | Edit   |                 | 10/23/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 420.00             |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - Quarterly Alarm Service 9/30/2023                                                        |        | 1.0000          | EA           | 420.0000           | 420.00              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)    |        |                 |              |                    |                     |                                   | 420.00                 |                    |
|                                                |                                                                                                            |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 587 - HAWKEYE ALARM & SIGNAL Totals     |                                                                                                            |        |                 |              |                    |                     |                                   |                        | \$1,320.00         |
| Invoices 3                                     |                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE |                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|-------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9219010267                                            | RT-PAPER TOWELS                                                                                                                                  | Edit   |                 | 09/27/2023    | 10/23/2023                                                              | 10/23/2023          |                                   |                        | 153.90             |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - RT-PAPER TOWELS                                                                                                                |        | 1.0000          | EA            | 153.9000                                                                | 153.90              |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)                                             |        |                 |               |                                                                         |                     |                                   | 153.90                 |                    |
|                                                       |                                                                                                                                                  |        |                 | Invoice Items | 1                                                                       |                     |                                   |                        |                    |
| Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals |                                                                                                                                                  |        |                 |               |                                                                         | Invoices            | 1                                 |                        | \$153.90           |
| Vendor 642 - HR GREEN, INC.                           |                                                                                                                                                  |        |                 |               |                                                                         |                     |                                   |                        |                    |
| 167520                                                | CONT 1020 SHAULIS ROAD DESIGN                                                                                                                    | Edit   |                 | 10/09/2023    | 10/23/2023                                                              | 10/23/2023          |                                   |                        | 37,290.06          |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - CONT 1020 SHAULIS ROAD DESIGN                                                                                                  |        | 1.0000          | EA            | 37,290.0600                                                             | 37,290.06           |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)                                               |        |                 |               | 07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT) |                     |                                   | 18,645.03              |                    |
|                                                       | 290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)                                              |        |                 |               | 07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT) |                     |                                   | 18,645.03              |                    |
|                                                       |                                                                                                                                                  |        |                 | Invoice Items | 1                                                                       |                     |                                   |                        |                    |
| Vendor 642 - HR GREEN, INC. Totals                    |                                                                                                                                                  |        |                 |               |                                                                         | Invoices            | 1                                 |                        | \$37,290.06        |
| Vendor 21609 - I & S GROUP, INC                       |                                                                                                                                                  |        |                 |               |                                                                         |                     |                                   |                        |                    |
| 97107                                                 | BUILDING RENOVATION PROJECT                                                                                                                      | Edit   |                 | 09/30/2023    | 10/23/2023                                                              | 10/23/2023          |                                   |                        | 1,450.00           |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - BUILDING RENOVATION PROJECT                                                                                                    |        | 1.0000          | EA            | 1,450.0000                                                              | 1,450.00            |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)                                                          |        |                 |               | 33GFT.YOUTH (LIBRARY GIFTS & DONATIONS, YOUTH & TEEN RENOVATION)        |                     |                                   | 1,450.00               |                    |
|                                                       |                                                                                                                                                  |        |                 | Invoice Items | 1                                                                       |                     |                                   |                        |                    |
| Vendor 21609 - I & S GROUP, INC Totals                |                                                                                                                                                  |        |                 |               |                                                                         | Invoices            | 1                                 |                        | \$1,450.00         |
| Vendor 668 - INDUSTRIAL STANDARD TOOLING INC          |                                                                                                                                                  |        |                 |               |                                                                         |                     |                                   |                        |                    |
| 6592                                                  | MACHINE ACME SHAFT                                                                                                                               | Edit   |                 | 10/09/2023    | 10/23/2023                                                              | 10/23/2023          |                                   |                        | 175.00             |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - MACHINE ACME SHAFT                                                                                                             |        | 1.0000          | EA            | 175.0000                                                                | 175.00              |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |        |                 |               |                                                                         |                     |                                   | 175.00                 |                    |
|                                                       |                                                                                                                                                  |        |                 | Invoice Items | 1                                                                       |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 <b>668 - INDUSTRIAL STANDARD TOOLING INC</b> Totals      |                                                                                                                         |        |                 |              |                                                                                  |                     |                                   |                        |                    |
| Invoices                                                        |                                                                                                                         |        |                 |              |                                                                                  |                     | 1                                 |                        | \$175.00           |
| Vendor <b>11799 - INTERSTATE BATTERIES OF UPPER IOWA</b>        |                                                                                                                         |        |                 |              |                                                                                  |                     |                                   |                        |                    |
| 103120438                                                       | BATTERY #8123                                                                                                           | Edit   |                 | 10/09/2023   | 10/23/2023                                                                       | 10/23/2023          |                                   |                        | 89.95              |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                 | Conversion Item - BATTERY #8123                                                                                         |        | 1.0000          | EA           | 89.9500                                                                          | 89.95               |                                   |                        |                    |
|                                                                 | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                                                                 | 010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)                                 |        |                 |              |                                                                                  |                     |                                   | 89.95                  |                    |
| Invoice Items                                                   |                                                                                                                         |        |                 | 1            |                                                                                  |                     |                                   |                        |                    |
| Vendor <b>11799 - INTERSTATE BATTERIES OF UPPER IOWA</b> Totals |                                                                                                                         |        |                 |              |                                                                                  |                     |                                   |                        |                    |
| Invoices                                                        |                                                                                                                         |        |                 |              |                                                                                  |                     | 1                                 |                        | \$89.95            |
| Vendor <b>723 - IOWA DEPARTMENT OF TRANSPORTATION</b>           |                                                                                                                         |        |                 |              |                                                                                  |                     |                                   |                        |                    |
| CI-0077835                                                      | CONT 1029 HWY 63<br>ENHANCEMENT-WASHINGTON<br>TO NEWELL                                                                 | Edit   |                 | 09/27/2023   | 10/23/2023                                                                       | 10/23/2023          |                                   |                        | 77.50              |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                 | Conversion Item - CONT 1029 HWY 63<br>ENHANCEMENT-WASHINGTON TO NEWELL                                                  |        | 1.0000          | EA           | 77.5000                                                                          | 77.50               |                                   |                        |                    |
|                                                                 | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                                                                 | 421-07-7520 2103 (FYE2021 GO Bond Fund-City Engineer-US Highway 63 Engineering & Consulting)                            |        |                 |              | 07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63<br>ENHANCEMENTS JEFFERSON TO NEWELL) |                     |                                   | 77.50                  |                    |
| Invoice Items                                                   |                                                                                                                         |        |                 | 1            |                                                                                  |                     |                                   |                        |                    |
| Vendor <b>723 - IOWA DEPARTMENT OF TRANSPORTATION</b> Totals    |                                                                                                                         |        |                 |              |                                                                                  |                     |                                   |                        |                    |
| Invoices                                                        |                                                                                                                         |        |                 |              |                                                                                  |                     | 1                                 |                        | \$77.50            |
| Vendor <b>20396 - IOWA LEAD SAFETY TRAINING, INC</b>            |                                                                                                                         |        |                 |              |                                                                                  |                     |                                   |                        |                    |
| 10138                                                           | REFRESHER COURSE-3<br>CUTSWORTH, SUTTON,FELLAND                                                                         | Edit   |                 | 10/16/2023   | 10/23/2023                                                                       | 10/23/2023          | 10/16/2023                        |                        | 525.00             |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                 | Conversion Item - REFRESHER COURSE-3<br>CUTSWORTH, SUTTON,FELLAND                                                       |        | 1.0000          | EA           | 525.0000                                                                         | 525.00              |                                   |                        |                    |
|                                                                 | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                                                                 | 224-32-5853 1315 (Community Develop Block Grant-Community Development-Lead Paint Grant Educational & Training Services) |        |                 |              | 32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT,<br>LEAD GRANT CONSULT)              |                     |                                   | 525.00                 |                    |
| Invoice Items                                                   |                                                                                                                         |        |                 | 1            |                                                                                  |                     |                                   |                        |                    |
| Vendor <b>20396 - IOWA LEAD SAFETY TRAINING, INC</b> Totals     |                                                                                                                         |        |                 |              |                                                                                  |                     |                                   |                        |                    |
| Invoices                                                        |                                                                                                                         |        |                 |              |                                                                                  |                     | 1                                 |                        | \$525.00           |
| Vendor <b>10221 - IOWA MEDICAID ENTERPRISE</b>                  |                                                                                                                         |        |                 |              |                                                                                  |                     |                                   |                        |                    |
| 11 2023                                                         | November State Share of GEMT<br>MCO Payment 2023                                                                        | Edit   |                 | 10/16/2023   | 10/23/2023                                                                       | 10/23/2023          |                                   |                        | 55,848.95          |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                 | Conversion Item - November State Share of<br>GEMT MCO Payment 2023                                                      |        | 1.0000          | EA           | 55,848.9500                                                                      | 55,848.95           |                                   |                        |                    |
|                                                                 | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>                                                                   |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 11 2023                                                     | November State Share of GEMT MCO Payment 2023                                                           | Edit   |                 | 10/16/2023   | 10/23/2023                                                               | 10/23/2023          |                                   |                        | 55,848.95          |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                             | 010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)      |        |                 |              |                                                                          |                     |                                   | 55,848.95              |                    |
| Invoice Items                                               |                                                                                                         |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| Vendor 10221 - IOWA MEDICAID ENTERPRISE                     |                                                                                                         |        |                 | Totals       | Invoices                                                                 | 1                   |                                   |                        |                    |
|                                                             |                                                                                                         |        |                 |              |                                                                          |                     |                                   |                        | \$55,848.95        |
| Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS |                                                                                                         |        |                 |              |                                                                          |                     |                                   |                        |                    |
| 23406                                                       | EDA GRANT ADMINISTRATION                                                                                | Edit   |                 | 09/29/2023   | 10/23/2023                                                               | 10/23/2023          |                                   |                        | 613.33             |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                             | Conversion Item - EDA GRANT ADMINISTRATION                                                              |        | 1.0000          | EA           | 613.3300                                                                 | 613.33              |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                                      |        |                 |              | <i>Project</i>                                                           |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting) |        |                 |              | 01ARPA.EDAFIBER (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, EDA FIBER GRANT) |                     |                                   | 613.33                 |                    |
| Invoice Items                                               |                                                                                                         |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS |                                                                                                         |        |                 | Totals       | Invoices                                                                 | 1                   |                                   |                        |                    |
|                                                             |                                                                                                         |        |                 |              |                                                                          |                     |                                   |                        | \$613.33           |
| Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL               |                                                                                                         |        |                 |              |                                                                          |                     |                                   |                        |                    |
| P1523992760                                                 | STRESS TEST KOENEN                                                                                      | Edit   |                 | 10/03/2023   | 10/23/2023                                                               | 10/23/2023          |                                   |                        | 176.00             |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                             | Conversion Item - STRESS TEST KOENEN                                                                    |        | 1.0000          | EA           | 176.0000                                                                 | 176.00              |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                                      |        |                 |              | <i>Project</i>                                                           |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)                 |        |                 |              |                                                                          |                     |                                   | 176.00                 |                    |
| Invoice Items                                               |                                                                                                         |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| P1523992770                                                 | STRESS TEST HARMON                                                                                      | Edit   |                 | 10/03/2023   | 10/23/2023                                                               | 10/23/2023          |                                   |                        | 176.00             |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                             | Conversion Item - STRESS TEST HARMON                                                                    |        | 1.0000          | EA           | 176.0000                                                                 | 176.00              |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                                      |        |                 |              | <i>Project</i>                                                           |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)                 |        |                 |              |                                                                          |                     |                                   | 176.00                 |                    |
| Invoice Items                                               |                                                                                                         |        |                 | 1            |                                                                          |                     |                                   |                        |                    |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| P1523992780                                          | STRESS TEST THACKER                                                                                                          | Edit   |                 | 10/03/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 176.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - STRESS TEST THACKER                                                                                        |        | 1.0000          | EA           | 176.0000           | 176.00              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)                                      |        |                 |              |                    |                     |                                   | 176.00                 |                    |
|                                                      | Invoice Items                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals |                                                                                                                              |        |                 |              |                    | Invoices            | 3                                 |                        | \$528.00           |
| Vendor 4705 - IOWA WORKFORCE DEVELOPMENT             |                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00000703                                        | 3RD QTR 2023 REIMBURSABLE BENEFIT CHARGES-UNEMPLOYMENT INSURANCE                                                             | Edit   |                 | 10/15/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,006.25           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - 3RD QTR 2023 REIMBURSABLE BENEFIT CHARGES-UNEMPLOYMENT INSURANCE                                           |        | 1.0000          | EA           | 1,006.2500         | 1,006.25            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 200-09-8980 1369 (Trust and Agency Fund-Human Resources-Fiduciary Transactions Job Insurance Benefits)                       |        |                 |              |                    |                     |                                   | 1,006.25               |                    |
|                                                      | Invoice Items                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4705 - IOWA WORKFORCE DEVELOPMENT Totals      |                                                                                                                              |        |                 |              |                    | Invoices            | 1                                 |                        | \$1,006.25         |
| Vendor 11735 - DAVID J. JENSSON                      |                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 20049312417                                          | REIMBURSEMENT FOR PANTS                                                                                                      | Edit   |                 | 10/16/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 203.30             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - REIMBURSEMENT FOR PANTS                                                                                    |        | 1.0000          | EA           | 203.3000           | 203.30              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)                                             |        |                 |              |                    |                     |                                   | 203.30                 |                    |
|                                                      | Invoice Items                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 11735 - DAVID J. JENSSON Totals               |                                                                                                                              |        |                 |              |                    | Invoices            | 1                                 |                        | \$203.30           |
| Vendor 748 - JOHNSTONE SUPPLY                        |                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 1136454                                              | TSTAT 40-110F                                                                                                                | Edit   |                 | 10/11/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 151.58             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - TSTAT 40-110F                                                                                              |        | 1.0000          | EA           | 151.5800           | 151.58              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies) |        |                 |              |                    |                     |                                   | 151.58                 |                    |
|                                                      | Invoice Items                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1136554                                   | BRASS ELBOW; BR COPULING;<br>BR NIPPLE                                                                                                 | Edit   |                 | 10/12/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 29.97              |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - BRASS ELBOW; BR<br>COPULING; BR NIPPLE                                                                               |        | 1.0000          | EA           | 29.9700            | 29.97               |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                                     |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                           | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 29.97                  |                    |
|                                           | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 748 - JOHNSTONE SUPPLY Totals      |                                                                                                                                        |        |                 |              |                    | Invoices            | 2                                 |                        | \$181.55           |
| Vendor 11943 - JSA DEVELOPMENT LLC        |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00000696                             | LEASE PAYMENT NOVEMBER<br>2023                                                                                                         | Edit   |                 | 10/15/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,125.00           |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - LEASE PAYMENT<br>NOVEMBER 2023                                                                                       |        | 1.0000          | EA           | 1,125.0000         | 1,125.00            |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                                     |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                           | 010-37-4110 1390 (General Fund-Leisure Services-Downtown Area<br>Maintenance Other Contractual Services)                               |        |                 |              |                    |                     |                                   | 1,125.00               |                    |
|                                           | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 11943 - JSA DEVELOPMENT LLC Totals |                                                                                                                                        |        |                 |              |                    | Invoices            | 1                                 |                        | \$1,125.00         |
| Vendor 9359 - KARL CHEVROLET INC          |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 335938                                    | '23 CHEVY TAHOE-PD (UNIT<br>111234)-1GNSKLED8PR297497                                                                                  | Edit   |                 | 09/12/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 40,382.00          |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | FA - Vehicles - '23 CHEVY TAHOE-PD (UNIT<br>111234)-1GNSKLED8PR297497                                                                  |        | 1.0000          | EA           | 40,382.0000        | 40,382.00           |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                                     |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                           | 421-11-1100 2117 (FYE2021 GO Bond Fund-Police Department-Police<br>Operations Motor Vehicles & Equipment)                              |        |                 |              |                    |                     |                                   | 40,382.00              |                    |
|                                           | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 335939                                    | '23 CHEVY TAHOE-PD (UNIT<br>111236)-1GNSKLED8PR298021                                                                                  | Edit   |                 | 09/15/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 40,382.00          |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | FA - Vehicles - '23 CHEVY TAHOE-PD (UNIT<br>111236)-1GNSKLED8PR298021                                                                  |        | 1.0000          | EA           | 40,382.0000        | 40,382.00           |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                                     |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                           | 421-11-1100 2117 (FYE2021 GO Bond Fund-Police Department-Police<br>Operations Motor Vehicles & Equipment)                              |        |                 |              |                    |                     |                                   | 40,382.00              |                    |
|                                           | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|-----------------------------------------------------|------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-------------------------------------------|-----------------------------------|------------------------|--------------------|
| 344112                                              | 2024 CHEVY EQUINOX                                                     | Edit   |                 | 09/29/2023   | 10/23/2023         | 10/23/2023                                |                                   |                        | 27,342.60          |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | FA - Vehicles - 2024 CHEVY EQUINOX                                     |        | 1.0000          | EA           | 27,342.6000        | 27,342.60                                 |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                                           |                                   | <i>Amount</i>          |                    |
|                                                     | 520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water           |        |                 |              |                    |                                           |                                   | 27,342.60              |                    |
|                                                     | Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment) |        |                 |              |                    |                                           |                                   |                        |                    |
|                                                     | Invoice Items                                                          |        |                 | 1            |                    |                                           |                                   |                        |                    |
| Vendor 9359 - KARL CHEVROLET INC Totals             |                                                                        |        |                 |              |                    |                                           |                                   |                        |                    |
|                                                     |                                                                        |        |                 |              |                    | Invoices                                  | 3                                 |                        | \$108,106.60       |
| Vendor 758 - KAY PARK RECREATION CORPORATION        |                                                                        |        |                 |              |                    |                                           |                                   |                        |                    |
| 200160                                              | MEMORIAL TABLE B. WALKER                                               | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023                                |                                   |                        | 919.00             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - MEMORIAL TABLE B. WALKER                             |        | 1.0000          | EA           | 919.0000           | 919.00                                    |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                                           |                                   | <i>Amount</i>          |                    |
|                                                     | 010-37-4105 1567 (General Fund-Leisure Services-Leisure Services       |        |                 |              |                    | 37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, |                                   | 919.00                 |                    |
|                                                     | Projects Recreational Equipment & Supplies)                            |        |                 |              |                    | TREE MEMORIAL-PARKS AND GOLF)             |                                   |                        |                    |
|                                                     | Invoice Items                                                          |        |                 | 1            |                    |                                           |                                   |                        |                    |
| Vendor 758 - KAY PARK RECREATION CORPORATION Totals |                                                                        |        |                 |              |                    |                                           |                                   |                        |                    |
|                                                     |                                                                        |        |                 |              |                    | Invoices                                  | 1                                 |                        | \$919.00           |
| Vendor 20945 - KOELKER EXCAVATING INC               |                                                                        |        |                 |              |                    |                                           |                                   |                        |                    |
| 2024-00000702                                       | FY23 MIDPORT PROPERTY TAX                                              | Edit   |                 | 10/03/2023   | 10/23/2023         | 10/23/2023                                |                                   |                        | 2,628.00           |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | REBATE; ANNUAL                                                         |        |                 |              |                    |                                           |                                   |                        |                    |
|                                                     | Conversion Item - FY23 MIDPORT PROPERTY                                |        | 1.0000          | EA           | 2,628.0000         | 2,628.00                                  |                                   |                        |                    |
|                                                     | TAX REBATE; ANNUAL                                                     |        |                 |              |                    |                                           |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                                           |                                   | <i>Amount</i>          |                    |
|                                                     | 426-08-6260 1358 (Capital Improvements Fund-Planning & Zoning-         |        |                 |              |                    |                                           |                                   | 2,628.00               |                    |
|                                                     | Midport TIF District Economic Development)                             |        |                 |              |                    |                                           |                                   |                        |                    |
|                                                     | Invoice Items                                                          |        |                 | 1            |                    |                                           |                                   |                        |                    |
| Vendor 20945 - KOELKER EXCAVATING INC Totals        |                                                                        |        |                 |              |                    |                                           |                                   |                        |                    |
|                                                     |                                                                        |        |                 |              |                    | Invoices                                  | 1                                 |                        | \$2,628.00         |
| Vendor 791 - KW ELECTRIC INC                        |                                                                        |        |                 |              |                    |                                           |                                   |                        |                    |
| 100923                                              | CONT 1068 LOGAN SIGNALS PAY                                            | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023                                |                                   |                        | 127,506.50         |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | EST 1                                                                  |        |                 |              |                    |                                           |                                   |                        |                    |
|                                                     | Conversion Item - CONT 1068 LOGAN                                      |        | 1.0000          | EA           | 127,506.5000       | 127,506.50                                |                                   |                        |                    |
|                                                     | SIGNALS PAY EST 1                                                      |        |                 |              |                    |                                           |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                                           |                                   | <i>Amount</i>          |                    |
|                                                     | 421-17-7161 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic      |        |                 |              |                    | 17TRF.SWAP781 (TRAFFIC DEPARTMENT GRANTS  |                                   | 25,567.92              |                    |
|                                                     | Improvements Traffic Control Equipment)                                |        |                 |              |                    | AND PROJECTS, US 63/LOGAN AVE ADAPTIVE    |                                   |                        |                    |
|                                                     |                                                                        |        |                 |              |                    | TRAFFIC SYSTEM)                           |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|------------------------------------------|------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 100923                                   | CONT 1068 LOGAN SIGNALS PAY EST 1                                                                          | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023                                                                                      |                                   |                        | 127,506.50         |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                             | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | 290-17-7161 2125 (Grant Funded Projects-Traffic Operations-Traffic Improvements Traffic Control Equipment) |        |                 |              |                    | 17TRF.SWAP781 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, US 63/LOGAN AVE ADAPTIVE TRAFFIC SYSTEM) |                                   | 101,938.58             |                    |
|                                          |                                                                                                            |        |                 |              |                    | Invoice Items                                                                                   | 1                                 |                        |                    |
| Vendor 791 - KW ELECTRIC INC             |                                                                                                            |        |                 | Totals       |                    | Invoices                                                                                        | 1                                 |                        | \$127,506.50       |
| Vendor 6845 - KWIK TRIP INC.             |                                                                                                            |        |                 |              |                    |                                                                                                 |                                   |                        |                    |
| 1814383                                  | SEPTEMBER FUEL CHARGES                                                                                     | Edit   |                 | 10/02/2023   | 10/23/2023         | 10/23/2023                                                                                      |                                   |                        | 38.48              |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                             | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - SEPTEMBER FUEL CHARGES                                                                   |        | 1.0000          | EA           | 38.4800            | 38.48                                                                                           |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                         |        |                 |              |                    | <i>Project</i>                                                                                  |                                   | <i>Amount</i>          |                    |
|                                          | 010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)                       |        |                 |              |                    |                                                                                                 |                                   | 38.48                  |                    |
|                                          |                                                                                                            |        |                 |              |                    | Invoice Items                                                                                   | 1                                 |                        |                    |
| Vendor 6845 - KWIK TRIP INC.             |                                                                                                            |        |                 | Totals       |                    | Invoices                                                                                        | 1                                 |                        | \$38.48            |
| Vendor 10827 - L-TRON CORPORATION        |                                                                                                            |        |                 |              |                    |                                                                                                 |                                   |                        |                    |
| 682172                                   | MICROPHONE STYLE 2D IMAGING SCANNER KIT WITH MAGNETIC MOUNT (5)                                            | Edit   |                 | 10/03/2023   | 10/23/2023         | 10/23/2023                                                                                      |                                   |                        | 2,035.00           |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                             | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - MICROPHONE STYLE 2D IMAGING SCANNER KIT WITH MAGNETIC MOUNT (5)                          |        | 1.0000          | EA           | 2,035.0000         | 2,035.00                                                                                        |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                         |        |                 |              |                    | <i>Project</i>                                                                                  |                                   | <i>Amount</i>          |                    |
|                                          | 010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)      |        |                 |              |                    |                                                                                                 |                                   | 2,035.00               |                    |
|                                          |                                                                                                            |        |                 |              |                    | Invoice Items                                                                                   | 1                                 |                        |                    |
| Vendor 10827 - L-TRON CORPORATION        |                                                                                                            |        |                 | Totals       |                    | Invoices                                                                                        | 1                                 |                        | \$2,035.00         |
| Vendor 9870 - LEXIS NEXIS RISK DATA MGMT |                                                                                                            |        |                 |              |                    |                                                                                                 |                                   |                        |                    |
| 1292761-20230930                         | SEPT 2023 4 USER FEES                                                                                      | Edit   |                 | 09/30/2023   | 10/23/2023         | 10/23/2023                                                                                      |                                   |                        | 600.00             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                             | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - SEPT 2023 4 USER FEES                                                                    |        | 1.0000          | EA           | 600.0000           | 600.00                                                                                          |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                         |        |                 |              |                    | <i>Project</i>                                                                                  |                                   | <i>Amount</i>          |                    |
|                                          | 010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions) |        |                 |              |                    | 11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)                        |                                   | 600.00                 |                    |
|                                          |                                                                                                            |        |                 |              |                    | Invoice Items                                                                                   | 1                                 |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 806289-20230930                           | DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE SEPT                                                 | Edit   |                 | 09/30/2023   | 10/23/2023                                                                                       | 10/23/2023          |                                   |                        | 1,315.00           |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE SEPT                               |        | 1.0000          | EA           | 1,315.0000                                                                                       | 1,315.00            |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)                 |        |                 |              |                                                                                                  |                     |                                   | 1,315.00               |                    |
|                                           | Invoice Items                                                                                                |        |                 | 1            |                                                                                                  |                     |                                   |                        |                    |
| Vendor 9870 - LEXIS NEXIS RISK DATA MGMT  |                                                                                                              |        |                 | Totals       |                                                                                                  | Invoices            | 2                                 |                        | \$1,915.00         |
| Vendor 13640 - LIFEGUARD STORE, INC., THE |                                                                                                              |        |                 |              |                                                                                                  |                     |                                   |                        |                    |
| INV001358533                              | POOL LIFE VESTS                                                                                              | Edit   |                 | 10/02/2023   | 10/23/2023                                                                                       | 10/23/2023          |                                   |                        | 105.00             |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - POOL LIFE VESTS                                                                            |        | 1.0000          | EA           | 105.0000                                                                                         | 105.00              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)               |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)                                     |                     |                                   | 105.00                 |                    |
|                                           | Invoice Items                                                                                                |        |                 | 1            |                                                                                                  |                     |                                   |                        |                    |
| Vendor 13640 - LIFEGUARD STORE, INC., THE |                                                                                                              |        |                 | Totals       |                                                                                                  | Invoices            | 2                                 |                        | \$210.00           |
| Vendor 21373 - LITTLE VILLAGE             |                                                                                                              |        |                 |              |                                                                                                  |                     |                                   |                        |                    |
| 11726                                     | Digital Advertisement                                                                                        | Edit   |                 | 10/23/2023   | 10/23/2023                                                                                       | 10/23/2023          |                                   |                        | 300.00             |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - Digital Advertisement                                                                      |        | 1.0000          | EA           | 300.0000                                                                                         | 300.00              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense) |        |                 |              | 26HMT.ADVFY22 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2022) |                     |                                   | 300.00                 |                    |
|                                           | Invoice Items                                                                                                |        |                 | 1            |                                                                                                  |                     |                                   |                        |                    |
| Vendor 21373 - LITTLE VILLAGE             |                                                                                                              |        |                 | Totals       |                                                                                                  | Invoices            | 1                                 |                        | \$300.00           |
| Vendor 6314 - LJ'S WELDING & FABRICATION  |                                                                                                              |        |                 |              |                                                                                                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|--------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 56022                                           | GATE OPENER ADAPTER                                                                                                                              | Edit   |                 | 09/20/2023    | 10/23/2023         | 10/23/2023                                                               |                                   |                        | 125.00             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                      | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - GATE OPENER ADAPTER                                                                                                            |        | 1.0000          | EA            | 125.0000           | 125.00                                                                   |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                                                                          |                                   | <i>Amount</i>          |                    |
|                                                 | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |        |                 |               |                    |                                                                          |                                   | 125.00                 |                    |
|                                                 |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                                                                          |                                   |                        |                    |
| 56080                                           | GATOR LIGHTS                                                                                                                                     | Edit   |                 | 10/16/2023    | 10/23/2023         | 10/23/2023                                                               |                                   |                        | 40.00              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                      | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - GATOR LIGHTS                                                                                                                   |        | 1.0000          | EA            | 40.0000            | 40.00                                                                    |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                                                                          |                                   | <i>Amount</i>          |                    |
|                                                 | 010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)                                               |        |                 |               |                    |                                                                          |                                   | 40.00                  |                    |
|                                                 |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                                                                          |                                   |                        |                    |
| Vendor 6314 - LJ'S WELDING & FABRICATION Totals |                                                                                                                                                  |        |                 |               | Invoices           | 2                                                                        |                                   |                        | \$165.00           |
| Vendor 8889 - LOCKSPERTS INC                    |                                                                                                                                                  |        |                 |               |                    |                                                                          |                                   |                        |                    |
| 4695                                            | KEY COPIES                                                                                                                                       | Edit   |                 | 09/20/2023    | 10/23/2023         | 10/23/2023                                                               |                                   |                        | 16.09              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                      | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - KEY COPIES                                                                                                                     |        | 1.0000          | EA            | 16.0900            | 16.09                                                                    |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                                                                          |                                   | <i>Amount</i>          |                    |
|                                                 | 010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)                                                               |        |                 |               |                    |                                                                          |                                   | 16.09                  |                    |
|                                                 |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                                                                          |                                   |                        |                    |
| 4868                                            | SCI JET 80-426(3), SN1NP JET 108-688(2)                                                                                                          | Edit   |                 | 09/29/2023    | 10/23/2023         | 10/23/2023                                                               |                                   |                        | 12.85              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                      | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - SCI JET 80-426(3), SN1NP JET 108-688(2)                                                                                        |        | 1.0000          | EA            | 12.8500            | 12.85                                                                    |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                                                                          |                                   | <i>Amount</i>          |                    |
|                                                 | 010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)                                       |        |                 |               |                    | 11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED) |                                   | 12.85                  |                    |
|                                                 |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                                                                          |                                   |                        |                    |
| 4987                                            | QUICK RELEASE KEY CHAIN LOCK                                                                                                                     | Edit   |                 | 10/06/2023    | 10/23/2023         | 10/23/2023                                                               |                                   |                        | 3.50               |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                      | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - QUICK RELEASE KEY CHAIN LOCK                                                                                                   |        | 1.0000          | EA            | 3.5000             | 3.50                                                                     |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                                                                          |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|-------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 4987                                                                                                                                   | QUICK RELEASE KEY CHAIN LOCK                                                                                   | Edit   |             | 10/06/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 3.50               |
| P.O. Number                                                                                                                            | Item Description                                                                                               |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                                                        | 525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies) |        |             |              |             |              |                            | 3.50            |                    |
| Invoice Items                                                                                                                          |                                                                                                                |        |             | 1            |             |              |                            |                 |                    |
| Vendor 8889 - LOCKSPERTS INC Totals                                                                                                    |                                                                                                                |        |             | Invoices     |             |              |                            | 3               | \$32.44            |
| Vendor 21586 - LOU'S GLOVES INC                                                                                                        |                                                                                                                |        |             |              |             |              |                            |                 |                    |
| 054311                                                                                                                                 | XL NITRILE POWDER-FREE GLOVES                                                                                  | Edit   |             | 10/11/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 212.00             |
| P.O. Number                                                                                                                            | Item Description                                                                                               |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                                                        | Conversion Item - XL NITRILE POWDER-FREE GLOVES                                                                |        | 1.0000      | EA           | 212.0000    | 212.00       |                            |                 |                    |
| G/L Account                                                                                                                            |                                                                                                                |        |             | Project      |             |              |                            | Amount          |                    |
| 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment) |                                                                                                                |        |             |              |             |              |                            | 212.00          |                    |
| Invoice Items                                                                                                                          |                                                                                                                |        |             | 1            |             |              |                            |                 |                    |
| Vendor 21586 - LOU'S GLOVES INC Totals                                                                                                 |                                                                                                                |        |             | Invoices     |             |              |                            | 1               | \$212.00           |
| Vendor 7218 - LUMEN                                                                                                                    |                                                                                                                |        |             |              |             |              |                            |                 |                    |
| 101623                                                                                                                                 | RT-PHONE LINES 319 323-2172                                                                                    | Edit   |             | 10/01/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 174.66             |
| P.O. Number                                                                                                                            | Item Description                                                                                               |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                                                        | Conversion Item - RT-PHONE LINES 319 323-2172                                                                  |        | 1.0000      | EA           | 174.6600    | 174.66       |                            |                 |                    |
| G/L Account                                                                                                                            |                                                                                                                |        |             | Project      |             |              |                            | Amount          |                    |
| 283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)                                          |                                                                                                                |        |             |              |             |              |                            | 174.66          |                    |
| Invoice Items                                                                                                                          |                                                                                                                |        |             | 1            |             |              |                            |                 |                    |
| 319 D48-4564 OCT                                                                                                                       | FIRE STATION ALARM FOR LIBRARY                                                                                 | Edit   |             | 10/01/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 74.00              |
| P.O. Number                                                                                                                            | Item Description                                                                                               |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                                                        | Conversion Item - FIRE STATION ALARM FOR LIBRARY                                                               |        | 1.0000      | EA           | 74.0000     | 74.00        |                            |                 |                    |
| G/L Account                                                                                                                            |                                                                                                                |        |             | Project      |             |              |                            | Amount          |                    |
| 010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)                                                       |                                                                                                                |        |             |              |             |              |                            | 74.00           |                    |
| Invoice Items                                                                                                                          |                                                                                                                |        |             | 1            |             |              |                            |                 |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|-------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1.banc.5882..nw                      | Telephone Service 10/1-10/31<br>319 D48-0533                                                                     | Edit   |                 | 10/23/2023   | 10/23/2023                                                              | 10/23/2023          |                                   |                        | 94.04              |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - Telephone Service 10/1-10/31 319 D48-0533                                                      |        | 1.0000          | EA           | 94.0400                                                                 | 94.04               |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                      | 010-26-4250 1344 (General Fund-Cultural/Arts Commission-Center for the Arts Telephone & Fax Expense)             |        |                 |              |                                                                         |                     |                                   | 94.04                  |                    |
|                                      | Invoice Items                                                                                                    |        |                 | 1            |                                                                         |                     |                                   |                        |                    |
| Vendor 2922 - MACQUEEN EQUIPMENT LLC |                                                                                                                  |        |                 | Totals       |                                                                         | Invoices            | 3                                 |                        | \$342.70           |
| Vendor P21172                        | RKR-SW                                                                                                           | Edit   |                 | 10/04/2023   | 10/23/2023                                                              | 10/23/2023          |                                   |                        | 50.54              |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - RKR-SW                                                                                         |        | 1.0000          | EA           | 50.5400                                                                 | 50.54               |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                      | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                                                                         |                     |                                   | 50.54                  |                    |
|                                      | Invoice Items                                                                                                    |        |                 | 1            |                                                                         |                     |                                   |                        |                    |
| Vendor 2922 - MACQUEEN EQUIPMENT LLC |                                                                                                                  |        |                 | Totals       |                                                                         | Invoices            | 1                                 |                        | \$50.54            |
| Vendor 845 - MANATT'S INC.           |                                                                                                                  |        |                 |              |                                                                         |                     |                                   |                        |                    |
| 5116775                              | PAD FOR MEMORIAL TABLE B. WALKER                                                                                 | Edit   |                 | 10/11/2023   | 10/23/2023                                                              | 10/23/2023          |                                   |                        | 689.70             |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - PAD FOR MEMORIAL TABLE B. WALKER                                                               |        | 1.0000          | EA           | 689.7000                                                                | 689.70              |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                      | 010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)     |        |                 |              | 37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF) |                     |                                   | 689.70                 |                    |
|                                      | Invoice Items                                                                                                    |        |                 | 1            |                                                                         |                     |                                   |                        |                    |
| 5116363                              | PADS FOR MEMORIAL BENCHES, RICE, HOLBROOK                                                                        | Edit   |                 | 10/19/2023   | 10/23/2023                                                              | 10/23/2023          |                                   |                        | 807.00             |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - PADS FOR MEMORIAL BENCHES, RICE, HOLBROOK                                                      |        | 1.0000          | EA           | 807.0000                                                                | 807.00              |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                      | 010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)     |        |                 |              | 37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF) |                     |                                   | 807.00                 |                    |
|                                      | Invoice Items                                                                                                    |        |                 | 1            |                                                                         |                     |                                   |                        |                    |
| Vendor 845 - MANATT'S INC.           |                                                                                                                  |        |                 | Totals       |                                                                         | Invoices            | 2                                 |                        | \$1,496.70         |
| Vendor 848 - MANPOWER, INC           |                                                                                                                  |        |                 |              |                                                                         |                     |                                   |                        |                    |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 38261755                                           | CHARLES LANDFAIR & LAUREN WEIDNER                                                                                  | Edit   |                 | 10/08/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,290.24           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER                                                                |        | 1.0000          | EA           | 1,290.2400         | 1,290.24            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)           |        |                 |              |                    |                     |                                   | 1,290.24               |                    |
|                                                    | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 848 - MANPOWER, INC Totals                  |                                                                                                                    |        |                 |              |                    |                     |                                   |                        | \$1,290.24         |
| Invoices                                           |                                                                                                                    |        |                 |              |                    |                     |                                   |                        | 1                  |
| Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC        |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 523575                                             | PW JANITORIAL SERVICES                                                                                             | Edit   |                 | 10/02/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 2,452.15           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES                                                               |        | 1.0000          | EA           | 2,452.1500         | 2,452.15            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)                   |        |                 |              |                    |                     |                                   | 367.82                 |                    |
|                                                    | 525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance) |        |                 |              |                    |                     |                                   | 245.22                 |                    |
|                                                    | 266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)                |        |                 |              |                    |                     |                                   | 1,593.90               |                    |
|                                                    | 010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)                       |        |                 |              |                    |                     |                                   | 245.21                 |                    |
|                                                    | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals |                                                                                                                    |        |                 |              |                    |                     |                                   |                        | \$2,452.15         |
| Invoices                                           |                                                                                                                    |        |                 |              |                    |                     |                                   |                        | 1                  |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC       |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 1207287                                            | CONCESSIONS - YOUNG ARENA                                                                                          | Edit   |                 | 10/11/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 2,635.03           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - CONCESSIONS - YOUNG ARENA                                                                        |        | 1.0000          | EA           | 2,635.0300         | 2,635.03            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                                |        |                 |              |                    |                     |                                   | 2,635.03               |                    |
|                                                    | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1211554                                            | CONCESSIONS - YOUNG ARENA                                                                                          | Edit   |                 | 10/13/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 161.18             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - CONCESSIONS - YOUNG ARENA                                                                        |        | 1.0000          | EA           | 161.1800           | 161.18              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1211554                                             | CONCESSIONS - YOUNG ARENA                                                                                        | Edit   |                 | 10/13/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 161.18             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                              |        |                 |              |                    |                     |                                   | 161.18                 |                    |
|                                                     |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals |                                                                                                                  |        |                 |              |                    | Invoices            | 2                                 |                        | \$2,796.21         |
| Vendor 4544 - MCMaster-CARR SUPPLY COMPANY          |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 15231533                                            | BRASS CAM&GROOVE HOSE COUPLING (2)                                                                               | Edit   |                 | 10/02/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 184.06             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - BRASS CAM&GROOVE HOSE COUPLING (2)                                                             |        | 1.0000          | EA           | 184.0600           | 184.06              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 184.06                 |                    |
|                                                     |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals   |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$184.06           |
| Vendor 8147 - MEDIACOM                              |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 10072023                                            | RT - CABLE & WIFI                                                                                                | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 5,641.33           |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - RT - CABLE & WIFI                                                                              |        | 1.0000          | EA           | 5,641.3300         | 5,641.33            |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)                            |        |                 |              |                    |                     |                                   | 5,641.33               |                    |
|                                                     |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 8147 - MEDIACOM Totals                       |                                                                                                                  |        |                 |              |                    | Invoices            | 2                                 |                        | \$5,662.08         |
| Vendor 885 - MENARDS                                |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00000697                                       | INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482                                                  | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 20.75              |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482                                |        | 1.0000          | EA           | 20.7500            | 20.75               |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)                        |        |                 |              |                    |                     |                                   | 20.75                  |                    |
|                                                     |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 8147 - MEDIACOM Totals                       |                                                                                                                  |        |                 |              |                    | Invoices            | 2                                 |                        | \$5,662.08         |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|-------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 25624              | HARDWARE - CITY HALL                                                                            | Edit   |                 | 09/06/2023    | 10/23/2023         | 10/23/2023          | 09/11/2023                        |                        | 9.37               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - HARDWARE - CITY HALL                                                          |        | 1.0000          | EA            | 9.3700             | 9.37                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)       |        |                 |               |                    |                     |                                   | 9.37                   |                    |
|                    |                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 25692              | HARDWARE - LIBRARY                                                                              | Edit   |                 | 09/07/2023    | 10/23/2023         | 10/23/2023          | 09/11/2023                        |                        | 32.48              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - HARDWARE - LIBRARY                                                            |        | 1.0000          | EA            | 32.4800            | 32.48               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)       |        |                 |               |                    |                     |                                   | 32.48                  |                    |
|                    |                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 26937              | HOUSING WRENCH U26 (2)                                                                          | Edit   |                 | 09/28/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 11.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - HOUSING WRENCH U26 (2)                                                        |        | 1.0000          | EA            | 11.9800            | 11.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies) |        |                 |               |                    |                     |                                   | 11.98                  |                    |
|                    |                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 26943              | 3M SPRAY ADHESIVE (2),<br>WRENCH FOR OB1 (2), REFLEC.<br>BUBBLE                                 | Edit   |                 | 09/28/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 74.94              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 3M SPRAY ADHESIVE (2),<br>WRENCH FOR OB1 (2), REFLEC. BUBBLE                  |        | 1.0000          | EA            | 74.9400            | 74.94               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies) |        |                 |               |                    |                     |                                   | 74.94                  |                    |
|                    |                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 26960              | REFLECTIVE BUBBLE, 3M SPRAY<br>ADHESIVE (2)                                                     | Edit   |                 | 09/28/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 62.96              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - REFLECTIVE BUBBLE, 3M<br>SPRAY ADHESIVE (2)                                   |        | 1.0000          | EA            | 62.9600            | 62.96               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies) |        |                 |               |                    |                     |                                   | 62.96                  |                    |
|                    |                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 27004              | DOG PARK HARDWARE                                                                                                                                | Edit   |                 | 09/29/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 14.46              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DOG PARK HARDWARE                                                                                                              |        | 1.0000          | EA            | 14.4600            | 14.46               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)                                                           |        |                 |               |                    |                     |                                   | 14.46                  |                    |
|                    |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 27169              | ELEC - BLDG MAINT                                                                                                                                | Edit   |                 | 10/02/2023    | 10/23/2023         | 10/23/2023          | 10/11/2023                        |                        | 38.61              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ELEC - BLDG MAINT                                                                                                              |        | 1.0000          | EA            | 38.6100            | 38.61               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)                                                   |        |                 |               |                    |                     |                                   | 38.61                  |                    |
|                    |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 27229              | TAPING KNIFE BLUE STEEL                                                                                                                          | Edit   |                 | 10/03/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 7.49               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TAPING KNIFE BLUE STEEL                                                                                                        |        | 1.0000          | EA            | 7.4900             | 7.49                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |        |                 |               |                    |                     |                                   | 7.49                   |                    |
|                    |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 27292-2            | RT-TOILET PAPER                                                                                                                                  | Edit   |                 | 10/04/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 43.26              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - RT-TOILET PAPER                                                                                                                |        | 1.0000          | EA            | 43.2600            | 43.26               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)                                             |        |                 |               |                    |                     |                                   | 43.26                  |                    |
|                    |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 27298-2023         | CLEANERS                                                                                                                                         | Edit   |                 | 10/04/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 17.94              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CLEANERS                                                                                                                       |        | 1.0000          | EA            | 17.9400            | 17.94               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)                                                                 |        |                 |               |                    |                     |                                   | 17.94                  |                    |
|                    |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 27302              | STATION 1 FLAG POLE REPAIRS                                                                                                                      | Edit   |                 | 10/04/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 87.67              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - STATION 1 FLAG POLE REPAIRS                                                                                                    |        | 1.0000          | EA            | 87.6700            | 87.67               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)                                           |        |                 |               |                    |                     |                                   | 87.67                  |                    |
|                    |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 27371-WM 23        | GAS VALVE X2; BLACK UNION X2                                                                                                                     | Edit   |                 | 10/05/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 82.30              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - GAS VALVE X2; BLACK UNION X2                                                                                                   |        | 1.0000          | EA            | 82.3000            | 82.30               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |        |                 |               |                    |                     |                                   | 82.30                  |                    |
|                    |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 27383              | ELECTRICAL AT DOG PARK                                                                                                                           | Edit   |                 | 10/05/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 15.73              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ELECTRICAL AT DOG PARK                                                                                                         |        | 1.0000          | EA            | 15.7300            | 15.73               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)                                                      |        |                 |               |                    |                     |                                   | 15.73                  |                    |
|                    |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 27388-30400282     | 2X2-8" FURRING STRIP (6), 1X2-8 FURRING (25)                                                                                                     | Edit   |                 | 10/05/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 54.88              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 2X2-8" FURRING STRIP (6), 1X2-8 FURRING (25)                                                                                   |        | 1.0000          | EA            | 54.8800            | 54.88               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)                                               |        |                 |               |                    |                     |                                   | 54.88                  |                    |
|                    |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 27396              | UTILE MODULAR                                                                                                                                    | Edit   |                 | 10/05/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 639.90             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILE MODULAR                                                                                                                  |        | 1.0000          | EA            | 639.9000           | 639.90              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 528-40-7810 1371 (Telecom Fund-Telecom Utility-Telecommunications Utility Building & Grounds Maintenance)                                        |        |                 |               |                    |                     |                                   | 639.90                 |                    |
|                    |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 75662              | UTILTE MODULAR                                                                                                                                         | Edit   |                 | 10/05/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 255.96             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILTE MODULAR                                                                                                                       |        | 1.0000          | EA           | 255.9600           | 255.96              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 528-40-7810 1371 (Telecom Fund-Telecom Utility-Telecommunications<br>Utility Building & Grounds Maintenance)                                           |        |                 |              |                    |                     |                                   | 255.96                 |                    |
|                    | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 27447-WM23         | STRG UNIT; HEATER; MOVERS<br>BLANKET; GRILL COVER                                                                                                      | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 419.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - STRG UNIT; HEATER;<br>MOVERS BLANKET; GRILL COVER                                                                                    |        | 1.0000          | EA           | 419.0000           | 419.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |        |                 |              |                    |                     |                                   | 419.00                 |                    |
|                    | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 27641              | 4074-1555 PRE-FORMED LOOP                                                                                                                              | Edit   |                 | 10/10/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 26.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 4074-1555 PRE-FORMED<br>LOOP                                                                                                         |        | 1.0000          | EA           | 26.9900            | 26.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor<br>Equipment & Supplies)                                                        |        |                 |              |                    |                     |                                   | 26.99                  |                    |
|                    | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 27675              | 2X2-8" FURRING STRIP (12), 1X2<br>-8 FURRING (5)                                                                                                       | Edit   |                 | 10/10/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 43.16              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 2X2-8" FURRING STRIP<br>(12), 1X2-8 FURRING (5)                                                                                      |        | 1.0000          | EA           | 43.1600            | 43.16               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations<br>Travel - Professional Training)                                                  |        |                 |              |                    |                     |                                   | 43.16                  |                    |
|                    | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 27678              | RT-GLOVES                                                                                                                                              | Edit   |                 | 10/10/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 46.39              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - RT-GLOVES                                                                                                                            |        | 1.0000          | EA           | 46.3900            | 46.39               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway<br>Towers Building & Grounds Maintenance)                                                |        |                 |              |                    |                     |                                   | 46.39                  |                    |
|                    | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 27715              | LAUNDRY & DISHWASHER<br>DETERGENT                                                                                                             | Edit   |                 | 10/11/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 36.82              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - LAUNDRY & DISHWASHER<br>DETERGENT                                                                                           |        | 1.0000          | EA           | 36.8200            | 36.82               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1541 (General Fund-Fire Department-Fire Protection<br>Service Janitorial Supplies)                                                |        |                 |              |                    |                     |                                   | 36.82                  |                    |
|                    |                                                                                                                                               |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 27720              | 16"X24" STEEL FRAMING, 8"X12" STEEL FRAMING SQU                                                                                               | Edit   |                 | 10/11/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 12.96              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 16"X24" STEEL FRAMING,<br>8"X12" STEEL FRAMING SQU                                                                          |        | 1.0000          | EA           | 12.9600            | 12.96               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations<br>Travel - Professional Training)                                         |        |                 |              |                    |                     |                                   | 12.96                  |                    |
|                    |                                                                                                                                               |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 27721-23           | PLUMBING - LIBRARY PUMPS                                                                                                                      | Edit   |                 | 10/11/2023   | 10/23/2023         | 10/23/2023          | 10/13/2023                        |                        | 132.91             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PLUMBING - LIBRARY<br>PUMPS                                                                                                 |        | 1.0000          | EA           | 132.9100           | 132.91              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities<br>Maintenance Building Improvements)                                   |        |                 |              |                    |                     |                                   | 132.91                 |                    |
|                    |                                                                                                                                               |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 27735              | BIT SET X2;PLUG; LETTERS; LED LIGHTS;OE X3;GREAT STUFF<br>SMRT DISP                                                                           | Edit   |                 | 10/11/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 707.13             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BIT SET X2;PLUG;<br>LETTERS; LED LIGHTS;OE X3;GREAT STUFF<br>SMRT DISP                                                      |        | 1.0000          | EA           | 707.1300           | 707.13              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Janitorial Supplies)               |        |                 |              |                    |                     |                                   | 16.48                  |                    |
|                    | 520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Building & Grounds<br>Maintenance) |        |                 |              |                    |                     |                                   | 629.30                 |                    |
|                    | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Electrical Supplies)               |        |                 |              |                    |                     |                                   | 35.96                  |                    |
|                    | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)        |        |                 |              |                    |                     |                                   | 13.44                  |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 27735              | BIT SET X2;PLUG; LETTERS; LED LIGHTS;OE X3;GREAT STUFF SMRT DISP                                                                                 | Edit   |                 | 10/11/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 707.13             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 3.96                   |                    |
|                    | 520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)                |        |                 |              |                    |                     |                                   | 7.99                   |                    |
|                    | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 27783              | BRASS UNION; FIP BRASS; MF-HEX IMPSKT                                                                                                            | Edit   |                 | 10/12/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 41.15              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BRASS UNION; FIP BRASS; MF-HEX IMPSKT                                                                                          |        | 1.0000          | EA           | 41.1500            | 41.15               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)              |        |                 |              |                    |                     |                                   | 41.15                  |                    |
|                    | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 27821              | DOORSTOPS                                                                                                                                        | Edit   |                 | 10/12/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 7.99               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DOORSTOPS                                                                                                                      |        | 1.0000          | EA           | 7.9900             | 7.99                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)                                             |        |                 |              |                    |                     |                                   | 7.99                   |                    |
|                    | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 27845              | HVAC - LIBRARY BOILERS                                                                                                                           | Edit   |                 | 10/13/2023   | 10/23/2023         | 10/23/2023          | 10/17/2023                        |                        | 16.97              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - HVAC - LIBRARY BOILERS                                                                                                         |        | 1.0000          | EA           | 16.9700            | 16.97               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)                               |        |                 |              |                    |                     |                                   | 16.97                  |                    |
|                    | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-----------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 27848                              | VALUE KNIFE/SCRAPER SET,<br>RATCHET TDOWN 2 PACK,<br>REFRIG 7.4 CF                                                    | Edit   |                 | 10/13/2023   | 10/23/2023         | 10/23/2023                                                                        |                                   |                        | 347.59             |
| <i>P.O. Number</i>                 | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                               | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                    | Conversion Item - VALUE KNIFE/SCRAPER<br>SET, RATCHET TDOWN 2 PACK, REFRIG 7.4<br>CF                                  |        | 1.0000          | EA           | 347.5900           | 347.59                                                                            |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                                                                                   |                                   | <i>Amount</i>          |                    |
|                                    | 323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police<br>Operations Building Improvements)                  |        |                 |              |                    |                                                                                   |                                   | 347.59                 |                    |
|                                    | Invoice Items                                                                                                         |        |                 |              | 1                  |                                                                                   |                                   |                        |                    |
| 27855                              | HVAC - LIBRARY BOILERS                                                                                                | Edit   |                 | 10/13/2023   | 10/23/2023         | 10/23/2023                                                                        | 10/17/2023                        |                        | 32.98              |
| <i>P.O. Number</i>                 | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                               | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                    | Conversion Item - HVAC - LIBRARY BOILERS                                                                              |        | 1.0000          | EA           | 32.9800            | 32.98                                                                             |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                                                                                   |                                   | <i>Amount</i>          |                    |
|                                    | 010-22-8800 1571 (General Fund-Building Inspection-Facilities<br>Maintenance Machinery & Equipment Replacement Parts) |        |                 |              |                    |                                                                                   |                                   | 32.98                  |                    |
|                                    | Invoice Items                                                                                                         |        |                 |              | 1                  |                                                                                   |                                   |                        |                    |
| 27870                              | HVAC - LIBRARY BOILERS                                                                                                | Edit   |                 | 10/13/2023   | 10/23/2023         | 10/23/2023                                                                        | 10/17/2023                        |                        | 10.34              |
| <i>P.O. Number</i>                 | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                               | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                    | Conversion Item - HVAC - LIBRARY BOILERS                                                                              |        | 1.0000          | EA           | 10.3400            | 10.34                                                                             |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                                                                                   |                                   | <i>Amount</i>          |                    |
|                                    | 010-22-8800 1571 (General Fund-Building Inspection-Facilities<br>Maintenance Machinery & Equipment Replacement Parts) |        |                 |              |                    |                                                                                   |                                   | 10.34                  |                    |
|                                    | Invoice Items                                                                                                         |        |                 |              | 1                  |                                                                                   |                                   |                        |                    |
| Vendor 885 - MENARDS Totals        |                                                                                                                       |        |                 |              |                    | Invoices                                                                          | 30                                |                        | \$3,332.31         |
| Vendor 895 - MEYERS NURSERY        |                                                                                                                       |        |                 |              |                    |                                                                                   |                                   |                        |                    |
| 01012603                           | TREES FOR GATES GOLF                                                                                                  | Edit   |                 | 10/13/2023   | 10/23/2023         | 10/23/2023                                                                        |                                   |                        | 2,147.88           |
| <i>P.O. Number</i>                 | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                               | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                    | Conversion Item - TREES FOR GATES GOLF                                                                                |        | 1.0000          | EA           | 2,147.8800         | 2,147.88                                                                          |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                                                                                   |                                   | <i>Amount</i>          |                    |
|                                    | 010-37-4105 1536 (General Fund-Leisure Services-Leisure Services<br>Projects Trees & Shrubs)                          |        |                 |              |                    | 37GFT.PARKTREE (PARKS GIFT AND TRUST<br>ACCOUNT, DONATIONS FOR PLANTING IN PARKS) |                                   | 2,147.88               |                    |
|                                    | Invoice Items                                                                                                         |        |                 |              | 1                  |                                                                                   |                                   |                        |                    |
| Vendor 895 - MEYERS NURSERY Totals |                                                                                                                       |        |                 |              |                    | Invoices                                                                          | 1                                 |                        | \$2,147.88         |
| Vendor 911 - MIDAMERICAN ENERGY    |                                                                                                                       |        |                 |              |                    |                                                                                   |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------|--------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 542440687          | 46640-02011 LG ST LT<br>SUMMARY                                                            | Edit   |                 | 08/01/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 40,203.87          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 46640-02011 LG ST LT<br>SUMMARY                                          |        | 1.0000          | EA           | 40,203.8700        | 40,203.87           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting<br>Utility Service)      |        |                 |              |                    |                     |                                   | 40,203.87              |                    |
|                    |                                                                                            |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 543571071          | 46640-02011 LG ST LT<br>SUMMARY                                                            | Edit   |                 | 08/30/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 41,143.05          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 46640-02011 LG ST LT<br>SUMMARY                                          |        | 1.0000          | EA           | 41,143.0500        | 41,143.05           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting<br>Utility Service)      |        |                 |              |                    |                     |                                   | 41,143.05              |                    |
|                    |                                                                                            |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 544019048          | STATION 1 UTILITIES                                                                        | Edit   |                 | 09/12/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,378.73           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - STATION 1 UTILITIES                                                      |        | 1.0000          | EA           | 1,378.7300         | 1,378.73            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1400 (General Fund-Fire Department-Fire Protection<br>Service Utility Service) |        |                 |              |                    |                     |                                   | 1,378.73               |                    |
|                    |                                                                                            |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 544169737          | STATION 6 UTILITIES                                                                        | Edit   |                 | 09/15/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 441.96             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - STATION 6 UTILITIES                                                      |        | 1.0000          | EA           | 441.9600           | 441.96              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1400 (General Fund-Fire Department-Fire Protection<br>Service Utility Service) |        |                 |              |                    |                     |                                   | 441.96                 |                    |
|                    |                                                                                            |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 544508711          | STATION 4 UTILITES                                                                         | Edit   |                 | 09/25/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 382.42             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - STATION 4 UTILITES                                                       |        | 1.0000          | EA           | 382.4200           | 382.42              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1400 (General Fund-Fire Department-Fire Protection<br>Service Utility Service) |        |                 |              |                    |                     |                                   | 382.42                 |                    |
|                    |                                                                                            |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|-----------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00000671      | 31621-68007 GE SUMMARY                                                                  | Edit   |                 | 09/28/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 5,444.52           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 31621-68007 GE SUMMARY                                                |        | 1.0000          | EA           | 5,444.5200         | 5,444.52            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)      |        |                 |              |                    |                     |                                   | 5,444.52               |                    |
|                    | Invoice Items                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 544700293          | 46640-02011 LG ST LT SUMMARY                                                            | Edit   |                 | 09/29/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 39,207.16          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 46640-02011 LG ST LT SUMMARY                                          |        | 1.0000          | EA           | 39,207.1600        | 39,207.16           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)      |        |                 |              |                    |                     |                                   | 39,207.16              |                    |
|                    | Invoice Items                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 544703009          | STATION 5 UTILITIES                                                                     | Edit   |                 | 09/29/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 168.45             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - STATION 5 UTILITIES                                                   |        | 1.0000          | EA           | 168.4500           | 168.45              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service) |        |                 |              |                    |                     |                                   | 168.45                 |                    |
|                    | Invoice Items                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 544707368          | UTILITIES 408 E 6TH ST                                                                  | Edit   |                 | 09/29/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 488.46             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES 408 E 6TH ST                                                |        | 1.0000          | EA           | 488.4600           | 488.46              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)     |        |                 |              |                    |                     |                                   | 488.46                 |                    |
|                    | Invoice Items                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 544709828          | PW BUILDING - UTILITIES                                                                 | Edit   |                 | 09/29/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 2,624.10           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PW BUILDING - UTILITIES                                               |        | 1.0000          | EA           | 2,624.1000         | 2,624.10            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)       |        |                 |              |                    |                     |                                   | 262.41                 |                    |
|                    | 010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)           |        |                 |              |                    |                     |                                   | 393.61                 |                    |
|                    | 266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)    |        |                 |              |                    |                     |                                   | 1,705.67               |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 544709828          | PW BUILDING - UTILITIES                                                                                                  | Edit   |                 | 09/29/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 2,624.10           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)                      |        |                 |              |                    |                     |                                   | 262.41                 |                    |
|                    |                                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 544774655          | 3650 LEVERSEE RD, SEWAGE LIFT                                                                                            | Edit   |                 | 10/03/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 28.21              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 3650 LEVERSEE RD, SEWAGE LIFT                                                                          |        | 1.0000          | EA           | 28.2100            | 28.21               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service) |        |                 |              |                    |                     |                                   | 28.21                  |                    |
|                    |                                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 544839176          | STATION 3 UTILITIES                                                                                                      | Edit   |                 | 10/03/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 314.49             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - STATION 3 UTILITIES                                                                                    |        | 1.0000          | EA           | 314.4900           | 314.49              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)                                  |        |                 |              |                    |                     |                                   | 314.49                 |                    |
|                    |                                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 544866357          | 348 N ELK RUN RD UTILITIES                                                                                               | Edit   |                 | 10/04/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 178.44             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 348 N ELK RUN RD UTILITIES                                                                             |        | 1.0000          | EA           | 178.4400           | 178.44              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)                                      |        |                 |              |                    |                     |                                   | 178.44                 |                    |
|                    |                                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 544875039          | ELECTRIC CHARGES YDW SITE                                                                                                | Edit   |                 | 10/04/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 54.04              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ELECTRIC CHARGES YDW SITE                                                                              |        | 1.0000          | EA           | 54.0400            | 54.04               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)                      |        |                 |              |                    |                     |                                   | 54.04                  |                    |
|                    |                                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 544911865          | 3260 LAF                                                                                                                 | Edit   |                 | 10/05/2023   | 10/23/2023         | 10/23/2023                                                             |                                   |                        | 10.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 3260 LAF                                                                                               |        | 1.0000          | EA           | 10.0000            | 10.00                                                                  |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                                                                        |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service) |        |                 |              |                    |                                                                        |                                   | 10.00                  |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                                                                        |                                   |                        |                    |
| 544920211          | 251 CEDAR BEND ST LIFT                                                                                                   | Edit   |                 | 10/05/2023   | 10/23/2023         | 10/23/2023                                                             |                                   |                        | 29.64              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 251 CEDAR BEND ST LIFT                                                                                 |        | 1.0000          | EA           | 29.6400            | 29.64                                                                  |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                                                                        |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service) |        |                 |              |                    |                                                                        |                                   | 29.64                  |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                                                                        |                                   |                        |                    |
| 544934287          | UTILITIES, HANGAR 4;; ACCT #56560-12025                                                                                  | Edit   |                 | 10/05/2023   | 10/23/2023         | 10/23/2023                                                             |                                   |                        | 149.71             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES, HANGAR 4;; ACCT #56560-12025                                                                |        | 1.0000          | EA           | 149.7100           | 149.71                                                                 |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                                                                        |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)                                |        |                 |              |                    | 29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1) |                                   | 149.71                 |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                                                                        |                                   |                        |                    |
| 2024-00000698      | UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008                                                                       | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023                                                             |                                   |                        | 7,084.28           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008                                                     |        | 1.0000          | EA           | 7,084.2800         | 7,084.28                                                               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                                                                        |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)                                |        |                 |              |                    | 29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1) |                                   | 7,084.28               |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                                                                        |                                   |                        |                    |
| 545061917          | UTILITIES - 806 SYCAMORE ST                                                                                              | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023                                                             | 10/13/2023                        |                        | 65.85              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES - 806 SYCAMORE ST                                                                            |        | 1.0000          | EA           | 65.8500            | 65.85                                                                  |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                                                                        |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)                                   |        |                 |              |                    |                                                                        |                                   | 65.85                  |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                                                                        |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|--------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 545127644          | UTILITIES - 605 COMMERCIAL ST                                                              | Edit   |                 | 10/11/2023    | 10/23/2023         | 10/23/2023                                                       | 10/16/2023                        |                        | 46.67              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES - 605 COMMERCIAL ST                                            |        | 1.0000          | EA            | 46.6700            | 46.67                                                            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               | <i>Project</i>     |                                                                  |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)     |        |                 |               |                    |                                                                  |                                   | 46.67                  |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                  |                                                                  |                                   |                        |                    |
| 545130887          | UTILITIES - 327 W 3RD ST                                                                   | Edit   |                 | 10/11/2023    | 10/23/2023         | 10/23/2023                                                       | 10/16/2023                        |                        | 224.24             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES - 327 W 3RD ST                                                 |        | 1.0000          | EA            | 224.2400           | 224.24                                                           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               | <i>Project</i>     |                                                                  |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service) |        |                 |               |                    |                                                                  |                                   | 224.24                 |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                  |                                                                  |                                   |                        |                    |
| 545130888          | UTILITIES BILL FROM 9/12/23-10/11/23 327 W 3RD STREET                                      | Edit   |                 | 10/11/2023    | 10/23/2023         | 10/23/2023                                                       |                                   |                        | 408.78             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES BILL FROM 9/12/23-10/11/23 327 W 3RD STREET                    |        | 1.0000          | EA            | 408.7800           | 408.78                                                           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               | <i>Project</i>     |                                                                  |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service) |        |                 |               |                    | 08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE) |                                   | 408.78                 |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                  |                                                                  |                                   |                        |                    |
| 545137718          | UTILITIES BILL FROM 9/12/23-10/11/23 225 COMMERCIAL ST                                     | Edit   |                 | 10/11/2023    | 10/23/2023         | 10/23/2023                                                       |                                   |                        | 141.37             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES BILL FROM 9/12/23-10/11/23 225 COMMERCIAL ST                   |        | 1.0000          | EA            | 141.3700           | 141.37                                                           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               | <i>Project</i>     |                                                                  |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)        |        |                 |               |                    |                                                                  |                                   | 141.37                 |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                  |                                                                  |                                   |                        |                    |
| 545141396          | UTILITIES                                                                                  | Edit   |                 | 10/11/2023    | 10/23/2023         | 10/23/2023                                                       |                                   |                        | 3,609.27           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES                                                                |        | 1.0000          | EA            | 3,609.2700         | 3,609.27                                                         |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               | <i>Project</i>     |                                                                  |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1400 (General Fund-Library-Library Services Utility Service)                   |        |                 |               |                    |                                                                  |                                   | 3,609.27               |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                  |                                                                  |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------|--------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 545147650          | UTILITIES BILL FROM 9/12/23-10/11/23 321 W 6TH STREET                                      | Edit   |                 | 10/11/2023    | 10/23/2023         | 10/23/2023                                                       |                                   |                        | 10.59              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES BILL FROM 9/12/23-10/11/23 321 W 6TH STREET                    |        | 1.0000          | EA            | 10.5900            | 10.59                                                            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               |                    | <i>Project</i>                                                   |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service) |        |                 |               |                    | 08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE) |                                   | 10.59                  |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                  |                                                                  |                                   |                        |                    |
| 545154153          | UTILITIES BILL FROM 9/12/23-10/11/23 329 W 6TH STREET                                      | Edit   |                 | 10/11/2023    | 10/23/2023         | 10/23/2023                                                       |                                   |                        | 20.88              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES BILL FROM 9/12/23-10/11/23 329 W 6TH STREET                    |        | 1.0000          | EA            | 20.8800            | 20.88                                                            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               |                    | <i>Project</i>                                                   |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service) |        |                 |               |                    | 08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE) |                                   | 20.88                  |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                  |                                                                  |                                   |                        |                    |
| 545155400          | UTILITIES - 631 COMMERCIAL ST                                                              | Edit   |                 | 10/11/2023    | 10/23/2023         | 10/23/2023                                                       | 10/16/2023                        |                        | 1,042.97           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES - 631 COMMERCIAL ST                                            |        | 1.0000          | EA            | 1,042.9700         | 1,042.97                                                         |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               |                    | <i>Project</i>                                                   |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)     |        |                 |               |                    |                                                                  |                                   | 1,042.97               |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                  |                                                                  |                                   |                        |                    |
| 544064272          | STATION 2 UTILITIES                                                                        | Edit   |                 | 10/13/2023    | 10/23/2023         | 10/23/2023                                                       |                                   |                        | 699.30             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - STATION 2 UTILITIES                                                      |        | 1.0000          | EA            | 699.3000           | 699.30                                                           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               |                    | <i>Project</i>                                                   |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)    |        |                 |               |                    |                                                                  |                                   | 699.30                 |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                  |                                                                  |                                   |                        |                    |
| 2024-00000707      | UTILITIES - GATES, PARK, SPORTSPLEX, ARENA, DWNTWN                                         | Edit   |                 | 10/16/2023    | 10/23/2023         | 10/23/2023                                                       |                                   |                        | 21,624.39          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES - GATES, PARK, SPORTSPLEX, ARENA, DWNTWN                       |        | 1.0000          | EA            | 21,624.3900        | 21,624.39                                                        |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               |                    | <i>Project</i>                                                   |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)    |        |                 |               |                    |                                                                  |                                   | 22.82                  |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 2024-00000707                              | UTILITIES - GATES, PARK, SPORTSPLEX, ARENA, DWNTWN                                                                                              | Edit   |                 | 10/16/2023   | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 21,624.39          |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | 010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)                                                                    |        |                 |              |                    |                                                              |                                   | 9,745.09               |                    |
|                                            | 010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)                                                      |        |                 |              |                    |                                                              |                                   | 317.29                 |                    |
|                                            | 010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)                                                                   |        |                 |              |                    |                                                              |                                   | 6.91                   |                    |
|                                            | 010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)                                                                     |        |                 |              |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                                   | 11,532.28              |                    |
|                                            | Invoice Items                                                                                                                                   |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 911 - MIDAMERICAN ENERGY Totals     |                                                                                                                                                 |        |                 |              | Invoices           | 29                                                           |                                   |                        | \$167,225.84       |
| Vendor 904 - MIDLAND SCIENTIFIC INC        |                                                                                                                                                 |        |                 |              |                    |                                                              |                                   |                        |                    |
| 6713065                                    | 100 ML SULFIDE STANDARD 1000PPM                                                                                                                 | Edit   |                 | 10/10/2023   | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 72.44              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - 100 ML SULFIDE STANDARD 1000PPM                                                                                               |        | 1.0000          | EA           | 72.4400            | 72.44                                                        |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                              |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                            | 520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies) |        |                 |              |                    |                                                              |                                   | 72.44                  |                    |
|                                            | Invoice Items                                                                                                                                   |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 904 - MIDLAND SCIENTIFIC INC Totals |                                                                                                                                                 |        |                 |              | Invoices           | 1                                                            |                                   |                        | \$72.44            |
| Vendor 912 - MIDWEST WHEEL CO.             |                                                                                                                                                 |        |                 |              |                    |                                                              |                                   |                        |                    |
| 3406969-00                                 | LED SUPER 44 LAMP (1), FUSE HOLDER (6)                                                                                                          | Edit   |                 | 09/27/2023   | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 82.50              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - LED SUPER 44 LAMP (1), FUSE HOLDER (6)                                                                                        |        | 1.0000          | EA           | 82.5000            | 82.50                                                        |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                              |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                            | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                                |        |                 |              |                    |                                                              |                                   | 82.50                  |                    |
|                                            | Invoice Items                                                                                                                                   |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| 3406969-01                                 | LED SUPER 44 LAMP (3)                                                                                                                           | Edit   |                 | 09/28/2023   | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 203.58             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - LED SUPER 44 LAMP (3)                                                                                                         |        | 1.0000          | EA           | 203.5800           | 203.58                                                       |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                              |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                            | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                                |        |                 |              |                    |                                                              |                                   | 203.58                 |                    |
|                                            | Invoice Items                                                                                                                                   |        |                 | 1            |                    |                                                              |                                   |                        |                    |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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                    |                                                                                                                                                  |        | 912 - MIDWEST WHEEL CO. Totals                        |              |             | Invoices     |                            | 2               | \$286.08           |
| Vendor 34055              | 958 - MUNICIPAL PIPE TOOL CO., LLC<br>WARTHOG CLASSIC REBUILD KITS                                                                               | Edit   |                                                       | 10/03/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 449.97             |
| P.O. Number               | Item Description                                                                                                                                 |        | Quantity                                              | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                           | Conversion Item - WARTHOG CLASSIC REBUILD KITS                                                                                                   |        | 1.0000                                                | EA           | 449.9700    | 449.97       |                            |                 |                    |
|                           | 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) |        |                                                       |              |             |              |                            | 449.97          |                    |
|                           | Invoice Items                                                                                                                                    |        |                                                       | 1            |             |              |                            |                 |                    |
| Vendor                    |                                                                                                                                                  |        | 958 - MUNICIPAL PIPE TOOL CO., LLC Totals             |              |             | Invoices     |                            | 1               | \$449.97           |
| Vendor 2110075            | 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC<br>BEARING (4)                                                                                    | Edit   |                                                       | 09/28/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 416.56             |
| P.O. Number               | Item Description                                                                                                                                 |        | Quantity                                              | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                           | Conversion Item - BEARING (4)                                                                                                                    |        | 1.0000                                                | EA           | 416.5600    | 416.56       |                            |                 |                    |
|                           | G/L Account                                                                                                                                      |        |                                                       |              | Project     |              |                            | Amount          |                    |
|                           | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                                 |        |                                                       |              |             |              |                            | 416.56          |                    |
|                           | Invoice Items                                                                                                                                    |        |                                                       | 1            |             |              |                            |                 |                    |
| Vendor                    |                                                                                                                                                  |        | 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals |              |             | Invoices     |                            | 1               | \$416.56           |
| Vendor 5790019            | 961 - MUTUAL WHEEL COMPANY<br>FRONT KIT (2), REAR KIT (2)                                                                                        | Edit   |                                                       | 09/28/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 280.52             |
| P.O. Number               | Item Description                                                                                                                                 |        | Quantity                                              | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                           | Conversion Item - FRONT KIT (2), REAR KIT (2)                                                                                                    |        | 1.0000                                                | EA           | 280.5200    | 280.52       |                            |                 |                    |
|                           | G/L Account                                                                                                                                      |        |                                                       |              | Project     |              |                            | Amount          |                    |
|                           | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                                 |        |                                                       |              |             |              |                            | 280.52          |                    |
|                           | Invoice Items                                                                                                                                    |        |                                                       | 1            |             |              |                            |                 |                    |
| 5790156                   | FRONT ROTOR                                                                                                                                      | Edit   |                                                       | 09/28/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 289.56             |
| P.O. Number               | Item Description                                                                                                                                 |        | Quantity                                              | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                           | Conversion Item - FRONT ROTOR                                                                                                                    |        | 1.0000                                                | EA           | 289.5600    | 289.56       |                            |                 |                    |
|                           | G/L Account                                                                                                                                      |        |                                                       |              | Project     |              |                            | Amount          |                    |
|                           | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                                 |        |                                                       |              |             |              |                            | 289.56          |                    |
|                           | Invoice Items                                                                                                                                    |        |                                                       | 1            |             |              |                            |                 |                    |
| Vendor                    |                                                                                                                                                  |        | 961 - MUTUAL WHEEL COMPANY Totals                     |              |             | Invoices     |                            | 2               | \$570.08           |
| Vendor 962 - MYERS-COX CO |                                                                                                                                                  |        |                                                       |              |             |              |                            |                 |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 568353                                             | CONCESSIONS - YOUNG ARENA                                                                                                                       | Edit   |                 | 10/12/2023    | 10/23/2023                                 | 10/23/2023          |                                   |                        | 349.13             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - CONCESSIONS - YOUNG ARENA                                                                                                     |        | 1.0000          | EA            | 349.1300                                   | 349.13              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                                              |        |                 |               | <i>Project</i>                             |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                                                             |        |                 |               |                                            |                     |                                   | 349.13                 |                    |
|                                                    |                                                                                                                                                 |        |                 | Invoice Items | 1                                          |                     |                                   |                        |                    |
| Vendor 966 - NAPA AUTO PARTS                       |                                                                                                                                                 |        |                 |               | Vendor 962 - MYERS-COX CO Totals           |                     | Invoices                          | 1                      | \$349.13           |
| 322745                                             | AIR FILTER                                                                                                                                      | Edit   |                 | 09/27/2023    | 10/23/2023                                 | 10/23/2023          |                                   |                        | 59.48              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - AIR FILTER                                                                                                                    |        | 1.0000          | EA            | 59.4800                                    | 59.48               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                                              |        |                 |               | <i>Project</i>                             |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                                |        |                 |               |                                            |                     |                                   | 59.48                  |                    |
|                                                    |                                                                                                                                                 |        |                 | Invoice Items | 1                                          |                     |                                   |                        |                    |
| 322808                                             | FLUID FILTER (4), SEAL FILTER, FLUID FILTER (3), AIR FILTER                                                                                     | Edit   |                 | 09/28/2023    | 10/23/2023                                 | 10/23/2023          |                                   |                        | 209.69             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - FLUID FILTER (4), SEAL FILTER, FLUID FILTER (3), AIR FILTER                                                                   |        | 1.0000          | EA            | 209.6900                                   | 209.69              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                                              |        |                 |               | <i>Project</i>                             |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                                |        |                 |               |                                            |                     |                                   | 209.69                 |                    |
|                                                    |                                                                                                                                                 |        |                 | Invoice Items | 1                                          |                     |                                   |                        |                    |
| Vendor 21730 - NCL OF WISCONSIN INC                |                                                                                                                                                 |        |                 |               | Vendor 966 - NAPA AUTO PARTS Totals        |                     | Invoices                          | 2                      | \$269.17           |
| 493931                                             | MISC LAB SUPPLIES/CHEMICALS WP24077                                                                                                             | Edit   |                 | 10/09/2023    | 10/23/2023                                 | 10/23/2023          |                                   |                        | 1,541.89           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - MISC LAB SUPPLIES/CHEMICALS WP24077                                                                                           |        | 1.0000          | EA            | 1,541.8900                                 | 1,541.89            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                                              |        |                 |               | <i>Project</i>                             |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies) |        |                 |               |                                            |                     |                                   | 1,541.89               |                    |
|                                                    |                                                                                                                                                 |        |                 | Invoice Items | 1                                          |                     |                                   |                        |                    |
| Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING |                                                                                                                                                 |        |                 |               | Vendor 21730 - NCL OF WISCONSIN INC Totals |                     | Invoices                          | 1                      | \$1,541.89         |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|-----------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 14A                                                | IOWA CAFE SEPT 2023                                                                                                        | Edit   |                 | 10/12/2023   | 10/23/2023                                                | 10/23/2023          | 10/16/2023                        |                        | 4,633.93           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - IOWA CAFE SEPT 2023                                                                                      |        | 1.0000          | EA           | 4,633.9300                                                | 4,633.93            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>                                            |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)          |        |                 |              | 32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES) |                     |                                   | 4,633.93               |                    |
|                                                    | <i>Invoice Items</i>                                                                                                       |        |                 |              | 1                                                         |                     |                                   |                        |                    |
| Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING |                                                                                                                            |        |                 |              | Totals                                                    | Invoices            | 1                                 |                        | \$4,633.93         |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY           |                                                                                                                            |        |                 |              |                                                           |                     |                                   |                        |                    |
| INVNP0209042                                       | SERVICE DM 12 WK - SHOP                                                                                                    | Edit   |                 | 09/28/2023   | 10/23/2023                                                | 10/23/2023          |                                   |                        | 169.95             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - SERVICE DM 12 WK - SHOP                                                                                  |        | 1.0000          | EA           | 169.9500                                                  | 169.95              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>                                            |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)                                   |        |                 |              |                                                           |                     |                                   | 169.95                 |                    |
|                                                    | <i>Invoice Items</i>                                                                                                       |        |                 |              | 1                                                         |                     |                                   |                        |                    |
| INVNP0209043                                       | SERVICE DM 30 12 WK - SHOP                                                                                                 | Edit   |                 | 09/28/2023   | 10/23/2023                                                | 10/23/2023          |                                   |                        | 238.95             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - SERVICE DM 30 12 WK - SHOP SUPPLY                                                                        |        | 1.0000          | EA           | 238.9500                                                  | 238.95              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>                                            |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)                                   |        |                 |              |                                                           |                     |                                   | 238.95                 |                    |
|                                                    | <i>Invoice Items</i>                                                                                                       |        |                 |              | 1                                                         |                     |                                   |                        |                    |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY           |                                                                                                                            |        |                 |              | Totals                                                    | Invoices            | 2                                 |                        | \$408.90           |
| Vendor 1012 - NUTRI JECT SYSTEMS, INC              |                                                                                                                            |        |                 |              |                                                           |                     |                                   |                        |                    |
| 7917                                               | BIOSOLIDS TRANSPOT - OCT                                                                                                   | Edit   |                 | 10/16/2023   | 10/23/2023                                                | 10/23/2023          |                                   |                        | 9,284.39           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - BIOSOLIDS TRANSPOT - OCT 2023 - WKS 1 & 2                                                                |        | 1.0000          | EA           | 9,284.3900                                                | 9,284.39            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>                                            |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers) |        |                 |              |                                                           |                     |                                   | 9,284.39               |                    |
|                                                    | <i>Invoice Items</i>                                                                                                       |        |                 |              | 1                                                         |                     |                                   |                        |                    |
| Vendor 1012 - NUTRI JECT SYSTEMS, INC              |                                                                                                                            |        |                 |              | Totals                                                    | Invoices            | 1                                 |                        | \$9,284.39         |
| Vendor 20668 - OFFICE EXPRESS                      |                                                                                                                            |        |                 |              |                                                           |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------------------------|---------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 18111                                | FILE FOLDERS                                                                                      | Edit   |                 | 08/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 57.93              |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - FILE FOLDERS                                                                    |        | 1.0000          | EA           | 57.9300            | 57.93               |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                      | 283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment) |        |                 |              |                    |                     |                                   | 57.93                  |                    |
|                                      | Invoice Items                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 23793                                | HAND SANITIZER                                                                                    | Edit   |                 | 09/13/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 10.35              |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - HAND SANITIZER                                                                  |        | 1.0000          | EA           | 10.3500            | 10.35               |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                      | 283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment) |        |                 |              |                    |                     |                                   | 10.35                  |                    |
|                                      | Invoice Items                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 26047                                | KRAFT FILE FOLDERS                                                                                | Edit   |                 | 09/28/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 48.28              |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - KRAFT FILE FOLDERS                                                              |        | 1.0000          | EA           | 48.2800            | 48.28               |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                      | 283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment) |        |                 |              |                    |                     |                                   | 48.28                  |                    |
|                                      | Invoice Items                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 27116                                | COLORED PAPER & GOLD SEALS                                                                        | Edit   |                 | 10/04/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 20.95              |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - COLORED PAPER & GOLD SEALS                                                      |        | 1.0000          | EA           | 20.9500            | 20.95               |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                      | 283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment) |        |                 |              |                    |                     |                                   | 20.95                  |                    |
|                                      | Invoice Items                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 28335                                | CHAIRS                                                                                            | Edit   |                 | 10/12/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,730.00           |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - CHAIRS                                                                          |        | 1.0000          | EA           | 1,730.0000         | 1,730.00            |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                      | 010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)        |        |                 |              |                    |                     |                                   | 1,730.00               |                    |
|                                      | Invoice Items                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20668 - OFFICE EXPRESS Totals |                                                                                                   |        |                 |              | Invoices           | 5                   |                                   |                        | \$1,867.51         |

Vendor 13314 - OVERDRIVE INC



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 02863DA23374505                                        | E-BOOKS                                                                                                  | Edit   |                 | 10/10/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 222.86             |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - E-BOOKS                                                                                |        | 1.0000          | EA           | 222.8600           | 222.86              |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)                          |        |                 |              |                    |                     |                                   | 222.86                 |                    |
|                                                        | Invoice Items                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 13314 - OVERDRIVE INC Totals                    |                                                                                                          |        |                 |              |                    | Invoices            | 1                                 |                        | \$222.86           |
| Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC        |                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 36200                                                  | DOOR REPAIR - FIRE STAT #2                                                                               | Edit   |                 | 10/04/2023   | 10/23/2023         | 10/23/2023          | 10/11/2023                        |                        | 1,421.77           |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - DOOR REPAIR - FIRE STAT #2                                                             |        | 1.0000          | EA           | 1,421.7700         | 1,421.77            |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements) |        |                 |              |                    |                     |                                   | 1,421.77               |                    |
|                                                        | Invoice Items                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals |                                                                                                          |        |                 |              |                    | Invoices            | 1                                 |                        | \$1,421.77         |
| Vendor 20359 - P & K MIDWEST INC                       |                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 5213116                                                | REPAIR SOUTH HILLS TRACTOR                                                                               | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,135.62           |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - REPAIR SOUTH HILLS TRACTOR                                                             |        | 1.0000          | EA           | 1,135.6200         | 1,135.62            |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)                  |        |                 |              |                    |                     |                                   | 1,135.62               |                    |
|                                                        | Invoice Items                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20359 - P & K MIDWEST INC Totals                |                                                                                                          |        |                 |              |                    | Invoices            | 2                                 |                        | \$1,386.48         |
| Vendor 11146 - PAWSITIVE PET CARE                      |                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 5218558                                                | TINES FOR TILLER, AIR CLEANER                                                                            | Edit   |                 | 10/12/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 250.86             |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - TINES FOR TILLER, AIR CLEANER                                                          |        | 1.0000          | EA           | 250.8600           | 250.86              |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)        |        |                 |              |                    |                     |                                   | 250.86                 |                    |
|                                                        | Invoice Items                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20359 - P & K MIDWEST INC Totals                |                                                                                                          |        |                 |              |                    | Invoices            | 2                                 |                        | \$1,386.48         |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|----------------------------------------------------|------------------------------------------------------------------------------------------------|--------|---------------|--------------|------------------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| 143145                                             | CANINE ADULT SCIENCE DIET AXE, CANINE Z/D AND CANINE IMMUNE SUPP                               | Edit   |               | 09/30/2023   | 10/23/2023                                                             | 10/23/2023   |                            |                 | 190.91             |
| P.O. Number                                        | Item Description                                                                               |        | Quantity      | U/M          | Amount/Unit                                                            | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                    | Conversion Item - CANINE ADULT SCIENCE DIET AXE, CANINE Z/D AND CANINE IMMUNE SUPP             |        | 1.0000        | EA           | 190.9100                                                               | 190.91       |                            |                 |                    |
|                                                    | 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) |              |                            | 190.91          |                    |
|                                                    |                                                                                                |        | Invoice Items |              | 1                                                                      |              |                            |                 |                    |
| Vendor 11146 - PAWSITIVE PET CARE                  |                                                                                                |        | Totals        |              |                                                                        | Invoices     | 1                          |                 | \$190.91           |
| Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 23261      | OSHA ADDITIONAL SERVICES                                                                       | Edit   |               | 09/29/2023   | 10/23/2023                                                             | 10/23/2023   |                            |                 | 1,147.50           |
| P.O. Number                                        | Item Description                                                                               |        | Quantity      | U/M          | Amount/Unit                                                            | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                    | Conversion Item - OSHA ADDITIONAL SERVICES                                                     |        | 1.0000        | EA           | 1,147.5000                                                             | 1,147.50     |                            |                 |                    |
|                                                    | G/L Account                                                                                    |        |               |              | Project                                                                |              |                            | Amount          |                    |
|                                                    | 010-09-8255 1319 (General Fund-Human Resources-Safety Committee Other Professional Services)   |        |               |              |                                                                        |              |                            | 1,147.50        |                    |
|                                                    |                                                                                                |        | Invoice Items |              | 1                                                                      |              |                            |                 |                    |
| Vendor 1123 - PEDERSEN, DOWIE, CLABBY &            |                                                                                                |        | Totals        |              |                                                                        | Invoices     | 2                          |                 | \$16,001.50        |
| Vendor 1127 - PEPSI COLA GENERAL BOTTLING 13614004 | CONCESSIONS - SPORTS PLEX                                                                      | Edit   |               | 10/11/2023   | 10/23/2023                                                             | 10/23/2023   |                            |                 | 530.60             |
| P.O. Number                                        | Item Description                                                                               |        | Quantity      | U/M          | Amount/Unit                                                            | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                    | Conversion Item - CONCESSIONS - SPORTS PLEX                                                    |        | 1.0000        | EA           | 530.6000                                                               | 530.60       |                            |                 |                    |
|                                                    | G/L Account                                                                                    |        |               |              | Project                                                                |              |                            | Amount          |                    |
|                                                    | 010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)             |        |               |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)           |              |                            | 530.60          |                    |
|                                                    |                                                                                                |        | Invoice Items |              | 1                                                                      |              |                            |                 |                    |
| Vendor 1127 - PEPSI COLA GENERAL BOTTLING          |                                                                                                |        | Totals        |              |                                                                        | Invoices     | 1                          |                 | \$530.60           |
| Vendor 7803 - PER MAR SECURITY SERVICES            |                                                                                                |        |               |              |                                                                        |              |                            |                 |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 600710                                               | PHYSICAL SECURITY OFFICER -<br>WEEK ENDING 10/07/23                                                                                                    | Edit   |                 | 10/07/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 2,049.55           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - PHYSICAL SECURITY<br>OFFICER - WEEK ENDING 10/07/23                                                                                  |        | 1.0000          | EA           | 2,049.5500         | 2,049.55            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Other Professional Services)                |        |                 |              |                    |                     |                                   | 2,049.55               |                    |
|                                                      | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 7803 - PER MAR SECURITY SERVICES Totals       |                                                                                                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$2,049.55         |
| Vendor 22116 - PINNACLE PLUMBING & MECHANICAL        |                                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 10672                                                | CERAMIC PLUGS; ACCESS<br>PLATES                                                                                                                        | Edit   |                 | 09/28/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,505.50           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - CERAMIC PLUGS; ACCESS<br>PLATES                                                                                                      |        | 1.0000          | EA           | 1,505.5000         | 1,505.50            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |        |                 |              |                    |                     |                                   | 1,505.50               |                    |
|                                                      | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22116 - PINNACLE PLUMBING & MECHANICAL Totals |                                                                                                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$1,505.50         |
| Vendor 1150 - PLUMB SUPPLY COMPANY                   |                                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| S100000315.001                                       | QUARTER TURN HOSE BIBBS<br>FOR CARWASH                                                                                                                 | Edit   |                 | 09/29/2023   | 10/23/2023         | 10/23/2023          | 10/13/2023                        |                        | 105.20             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - QUARTER TURN HOSE<br>BIBBS FOR CARWASH                                                                                               |        | 1.0000          | EA           | 105.2000           | 105.20              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-29-7700 1371 (General Fund-Airport Commission-Airport<br>Administration Building & Grounds Maintenance)                                            |        |                 |              |                    |                     |                                   | 105.20                 |                    |
|                                                      | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| S100005231.001                                       | BLOWER                                                                                                                                                 | Edit   |                 | 10/10/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 179.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - BLOWER                                                                                                                               |        | 1.0000          | EA           | 179.0000           | 179.00              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-29-7700 1371 (General Fund-Airport Commission-Airport<br>Administration Building & Grounds Maintenance)                                            |        |                 |              |                    |                     |                                   | 179.00                 |                    |
|                                                      | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| S100023339.001                                       | FLASHLIGHT; CARBIDE BLADES                                                                           | Edit   |                 | 10/10/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 83.97              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - FLASHLIGHT; CARBIDE BLADES                                                         |        | 1.0000          | EA           | 83.9700            | 83.97               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 83.97                  |                    |
|                                                      | Invoice Items                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1150 - PLUMB SUPPLY COMPANY Totals            |                                                                                                      |        |                 |              | Invoices           | 3                   |                                   |                        | \$368.17           |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC        |                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 983603138336                                         | PAINT                                                                                                | Edit   |                 | 10/05/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 61.76              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - PAINT                                                                              |        | 1.0000          | EA           | 61.7600            | 61.76               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)                  |        |                 |              |                    |                     |                                   | 61.76                  |                    |
|                                                      | Invoice Items                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1150 - PLUMB SUPPLY COMPANY Totals            |                                                                                                      |        |                 |              | Invoices           | 3                   |                                   |                        | \$368.17           |
| 983602102877                                         | WHITE PAINT FOR FENCE                                                                                | Edit   |                 | 10/11/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 339.84             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - WHITE PAINT FOR FENCE                                                              |        | 1.0000          | EA           | 339.8400           | 339.84              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-37-4110 1581 (General Fund-Leisure Services-Downtown Area Maintenance Paint & Paint Supplies)    |        |                 |              |                    |                     |                                   | 339.84                 |                    |
|                                                      | Invoice Items                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1150 - PLUMB SUPPLY COMPANY Totals            |                                                                                                      |        |                 |              | Invoices           | 3                   |                                   |                        | \$368.17           |
| 8305624                                              | Paint Supplies                                                                                       | Edit   |                 | 10/23/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 134.78             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - Paint Supplies                                                                     |        | 1.0000          | EA           | 134.7800           | 134.78              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)          |        |                 |              |                    |                     |                                   | 134.78                 |                    |
|                                                      | Invoice Items                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals |                                                                                                      |        |                 |              | Invoices           | 3                   |                                   |                        | \$536.38           |
| Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC         |                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 456288                                               | 4035-1522 REPAIRS TO CITY FIBER @FRANKLIN/6TH                                                        | Edit   |                 | 08/23/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 10,080.00          |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - 4035-1522 REPAIRS TO CITY FIBER @FRANKLIN/6TH                                      |        | 1.0000          | EA           | 10,080.0000        | 10,080.00           |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|-----------------------------------------------------|----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 456288                                              | 4035-1522 REPAIRS TO CITY FIBER @FRANKLIN/6TH                                                      | Edit   |                 | 08/23/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 10,080.00          |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | 266-17-7120 1522 (Road Use Tax-Traffic Operations-Traffic Safety Light Bulbs & Lamps)              |        |                 |              |                    |                     |                                   | 10,080.00              |                    |
|                                                     | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC Totals |                                                                                                    |        |                 |              | Invoices           |                     | 1                                 |                        | \$10,080.00        |
| Vendor 21241 - PRO-WEST & ASSOC INC                 |                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 7666                                                | SIDEWALK INSPECTION PROJECT AS-BUILT UPDATE                                                        | Edit   |                 | 08/03/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,597.27           |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - SIDEWALK INSPECTION PROJECT AS-BUILT UPDATE                                      |        | 1.0000          | EA           | 1,597.2700         | 1,597.27            |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 420-07-7650 2164 (FYE2020 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)       |        |                 |              |                    |                     |                                   | 212.87                 |                    |
|                                                     | 421-07-7650 2164 (FYE2021 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)       |        |                 |              |                    |                     |                                   | 1,384.40               |                    |
|                                                     | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21241 - PRO-WEST & ASSOC INC Totals          |                                                                                                    |        |                 |              | Invoices           |                     | 1                                 |                        | \$1,597.27         |
| Vendor 1239 - R & R SPECIALTIES, INC                |                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 0080054-IN                                          | PARTS FOR ZAMBONI                                                                                  | Edit   |                 | 10/06/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 626.60             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - PARTS FOR ZAMBONI                                                                |        | 1.0000          | EA           | 626.6000           | 626.60              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance) |        |                 |              |                    |                     |                                   | 626.60                 |                    |
|                                                     | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1239 - R & R SPECIALTIES, INC Totals         |                                                                                                    |        |                 |              | Invoices           |                     | 1                                 |                        | \$626.60           |
| Vendor 951 - RAY MOUNT WRECKER SERVICE INC          |                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 23-09-3018                                          | TOW BILL - '08 FORD F-550                                                                          | Edit   |                 | 09/29/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 218.00             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - TOW BILL - '08 FORD F-550                                                        |        | 1.0000          | EA           | 218.0000           | 218.00              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-18-7950 1397 (General Fund-Central Garage-Central Garage Vehicle Towing & Storage)             |        |                 |              |                    |                     |                                   | 218.00                 |                    |
|                                                     | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals   |                                                                                                    |        |                 |              | Invoices           |                     | 1                                 |                        | \$218.00           |
| Vendor 1060 - REGIONS BANK                          |                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|--------------------------------------------|----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00000715                              | Sept Credit Card Fees                                                                              | Edit   |                 | 10/23/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,302.50           |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item                                                                                    |        | 1.0000          | EA           | 1,017.1400         | 1,017.14            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)            |        |                 |              |                    |                     |                                   | 1,017.14               |                    |
|                                            | Conversion Item                                                                                    |        | 1.0000          | EA           | 20.0000            | 20.00               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services) |        |                 |              |                    |                     |                                   | 20.00                  |                    |
|                                            | Conversion Item                                                                                    |        | 1.0000          | EA           | 265.3600           | 265.36              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)         |        |                 |              |                    |                     |                                   | 265.36                 |                    |
|                                            | Invoice Items                                                                                      |        |                 | 3            |                    |                     |                                   |                        |                    |
| Vendor 1060 - REGIONS BANK Totals          |                                                                                                    |        |                 |              |                    |                     |                                   |                        | \$1,302.50         |
| Invoices 1                                 |                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 20938 - REPUBLIC PARKING SYSTEM INC |                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00000694                              | SEPTEMBER PAYROLL EXPENSE                                                                          | Edit   |                 | 09/30/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 17,180.56          |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - SEPTEMBER PAYROLL EXPENSE                                                        |        | 1.0000          | EA           | 17,180.5600        | 17,180.56           |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)  |        |                 |              |                    |                     |                                   | 17,180.56              |                    |
|                                            | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Invoices 1                                 |                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00000695                              | SEPTEMBER OPERATING EXPENSES                                                                       | Edit   |                 | 09/30/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 9,554.25           |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - SEPTEMBER OPERATING EXPENSES                                                     |        | 1.0000          | EA           | 3,485.8600         | 3,485.86            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)       |        |                 |              |                    |                     |                                   | 3,485.86               |                    |
|                                            | Conversion Item - SEPTEMBER OPERATING EXPENSES                                                     |        | 1.0000          | EA           | 350.0000           | 350.00              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)    |        |                 |              |                    |                     |                                   | 350.00                 |                    |
|                                            | Conversion Item - SEPTEMBER OPERATING EXPENSES                                                     |        | 1.0000          | EA           | 127.3600           | 127.36              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)     |        |                 |              |                    |                     |                                   | 127.36                 |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 2024-00000695                                     | SEPTEMBER OPERATING EXPENSES                                                                          | Edit            |             | 09/30/2023         | 10/23/2023          | 10/23/2023            |                    |                        | 9,554.25           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                               | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - SEPTEMBER OPERATING EXPENSES                                                        | 1.0000          | EA          | 61.0400            | 61.04               |                       |                    |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                    |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                                                   | 010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training) |                 |             |                    |                     |                       |                    | 61.04                  |                    |
|                                                   | Conversion Item - SEPTEMBER OPERATING EXPENSES                                                        | 1.0000          | EA          | 1,823.6200         | 1,823.62            |                       |                    |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                    |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                                                   | 010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)        |                 |             |                    |                     |                       |                    | 1,823.62               |                    |
|                                                   | Conversion Item - SEPTEMBER OPERATING EXPENSES                                                        | 1.0000          | EA          | 621.2500           | 621.25              |                       |                    |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                    |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                                                   | 010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)              |                 |             |                    |                     |                       |                    | 621.25                 |                    |
|                                                   | Conversion Item - SEPTEMBER OPERATING EXPENSES                                                        | 1.0000          | EA          | 215.9700           | 215.97              |                       |                    |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                    |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                                                   | 010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)       |                 |             |                    |                     |                       |                    | 215.97                 |                    |
|                                                   | Conversion Item - SEPTEMBER OPERATING EXPENSES                                                        | 1.0000          | EA          | 105.2400           | 105.24              |                       |                    |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                    |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                                                   | 010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)                  |                 |             |                    |                     |                       |                    | 105.24                 |                    |
|                                                   | Conversion Item - SEPTEMBER OPERATING EXPENSES                                                        | 1.0000          | EA          | 1,435.8300         | 1,435.83            |                       |                    |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                    |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                                                   | 010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)     |                 |             |                    |                     |                       |                    | 1,435.83               |                    |
|                                                   | Conversion Item - SEPTEMBER OPERATING EXPENSES                                                        | 1.0000          | EA          | 635.5000           | 635.50              |                       |                    |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                    |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                                                   | 010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)              |                 |             |                    |                     |                       |                    | 635.50                 |                    |
|                                                   | Conversion Item - SEPTEMBER OPERATING EXPENSES                                                        | 1.0000          | EA          | 692.5800           | 692.58              |                       |                    |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                    |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                                                   | 010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)     |                 |             |                    |                     |                       |                    | 692.58                 |                    |
|                                                   | Invoice Items                                                                                         |                 |             | 11                 |                     |                       |                    |                        |                    |
| Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals |                                                                                                       |                 |             |                    | Invoices            | 2                     |                    |                        | \$26,734.81        |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 3600 - RICOH USA INC                   |                                                                                                                           |        |             |              |             |              |                            |                 |                    |
| 5068038499                                    | PW - RICOH - COPIER EXPENSE                                                                                               | Edit   |             | 09/01/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 170.84             |
| P.O. Number                                   | Item Description                                                                                                          |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                               | Conversion Item - PW - RICOH - COPIER EXPENSE                                                                             |        | 1.0000      | EA           | 170.8400    | 170.84       |                            |                 |                    |
|                                               | G/L Account                                                                                                               |        |             |              | Project     |              |                            | Amount          |                    |
|                                               | 525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance) |        |             |              |             |              |                            | 17.08           |                    |
|                                               | 266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)                |        |             |              |             |              |                            | 111.05          |                    |
|                                               | 010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)                       |        |             |              |             |              |                            | 17.08           |                    |
|                                               | 266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)                   |        |             |              |             |              |                            | 25.63           |                    |
|                                               | Invoice Items                                                                                                             |        |             | 1            |             |              |                            |                 |                    |
|                                               |                                                                                                                           |        |             |              |             |              |                            |                 |                    |
| 5068230449                                    | PW - RICOH - COPIER EXPENSE                                                                                               | Edit   |             | 10/01/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 140.34             |
| P.O. Number                                   | Item Description                                                                                                          |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                               | Conversion Item - PW - RICOH - COPIER EXPENSE                                                                             |        | 1.0000      | EA           | 140.3400    | 140.34       |                            |                 |                    |
|                                               | G/L Account                                                                                                               |        |             |              | Project     |              |                            | Amount          |                    |
|                                               | 266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)                   |        |             |              |             |              |                            | 21.05           |                    |
|                                               | 266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)                |        |             |              |             |              |                            | 91.22           |                    |
|                                               | 525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance) |        |             |              |             |              |                            | 14.03           |                    |
|                                               | 010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)                       |        |             |              |             |              |                            | 14.04           |                    |
|                                               | Invoice Items                                                                                                             |        |             | 1            |             |              |                            |                 |                    |
|                                               |                                                                                                                           |        |             |              |             |              |                            |                 |                    |
| Vendor 3600 - RICOH USA INC Totals            |                                                                                                                           |        |             |              |             | Invoices     | 2                          |                 | \$311.18           |
| Vendor 21132 - RITE ENVIRONMENTAL, INC        |                                                                                                                           |        |             |              |             |              |                            |                 |                    |
| 262977                                        | RESTROOMS FOR MAYOR'S FUN RUN                                                                                             | Edit   |             | 09/30/2023   | 10/23/2023  | 10/23/2023   |                            |                 | 320.00             |
| P.O. Number                                   | Item Description                                                                                                          |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                               | Conversion Item - RESTROOMS FOR MAYOR'S FUN RUN                                                                           |        | 1.0000      | EA           | 320.0000    | 320.00       |                            |                 |                    |
|                                               | G/L Account                                                                                                               |        |             |              | Project     |              |                            | Amount          |                    |
|                                               | 010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)                              |        |             |              |             |              |                            | 320.00          |                    |
|                                               | Invoice Items                                                                                                             |        |             | 1            |             |              |                            |                 |                    |
|                                               |                                                                                                                           |        |             |              |             |              |                            |                 |                    |
| Vendor 21132 - RITE ENVIRONMENTAL, INC Totals |                                                                                                                           |        |             |              |             | Invoices     | 1                          |                 | \$320.00           |
| Vendor 4113 - RYAN EXTERMINATING              |                                                                                                                           |        |             |              |             |              |                            |                 |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 234104                                       | RT-PEST CONTROL                                                                                                  | Edit   |                 | 08/24/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 165.00             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - RT-PEST CONTROL                                                                                |        | 1.0000          | EA           | 165.0000           | 165.00              |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)             |        |                 |              |                    |                     |                                   | 165.00                 |                    |
|                                              | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4113 - RYAN EXTERMINATING Totals      |                                                                                                                  |        |                 |              | Invoices           |                     | 1                                 |                        | \$165.00           |
| Vendor 1247 - SADLER POWER TRAIN, INC        |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 0410207859                                   | HENDRICKSON AIR DISK BRAKE                                                                                       | Edit   |                 | 09/28/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 246.98             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - HENDRICKSON AIR DISK BRAKE                                                                     |        | 1.0000          | EA           | 246.9800           | 246.98              |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 246.98                 |                    |
|                                              | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 0410207906                                   | TAMPERED ROLLER BEARING (6), BEARING RACE (6), INNER SEAL                                                        | Edit   |                 | 09/29/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 145.98             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - TAMPERED ROLLER BEARING (6), BEARING RACE (6), INNER SEAL                                      |        | 1.0000          | EA           | 145.9800           | 145.98              |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 145.98                 |                    |
|                                              | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 0410208842                                   | MAINTENANCE SUPPLIES                                                                                             | Edit   |                 | 10/13/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 91.94              |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - MAINTENANCE SUPPLIES                                                                           |        | 1.0000          | EA           | 91.9400            | 91.94               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)         |        |                 |              |                    |                     |                                   | 91.94                  |                    |
|                                              | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1247 - SADLER POWER TRAIN, INC Totals |                                                                                                                  |        |                 |              | Invoices           |                     | 3                                 |                        | \$484.90           |
| Vendor 20889 - SAN MARNAN MANAGEMENT, INC    |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|-------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00000709                                             | FY24 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF                                                                      | Edit   |                 | 10/16/2023    | 10/23/2023                                                              | 10/23/2023          |                                   |                        | 60,790.00          |
| <i>P.O. Number</i>                                        | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                           | Conversion Item - FY24 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF                                                    |        | 1.0000          | EA            | 60,790.0000                                                             | 60,790.00           |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                                                                 |        |                 |               | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                                           | 426-08-6205 1358 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Economic Development)                 |        |                 |               |                                                                         |                     |                                   | 60,790.00              |                    |
|                                                           |                                                                                                                    |        |                 | Invoice Items | 1                                                                       |                     |                                   |                        |                    |
| Vendor 20889 - SAN MARNAN MANAGEMENT, INC Totals          |                                                                                                                    |        |                 |               |                                                                         |                     |                                   |                        | \$60,790.00        |
| Invoices                                                  |                                                                                                                    |        |                 |               |                                                                         |                     | 1                                 |                        |                    |
| Vendor 22439 - SANDEE'S                                   |                                                                                                                    |        |                 |               |                                                                         |                     |                                   |                        |                    |
| 171760                                                    | MEMORIAL PLAQUE M SIEBERT                                                                                          | Edit   |                 | 10/02/2023    | 10/23/2023                                                              | 10/23/2023          |                                   |                        | 173.95             |
| <i>P.O. Number</i>                                        | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                           | Conversion Item - MEMORIAL PLAQUE M SIEBERT                                                                        |        | 1.0000          | EA            | 173.9500                                                                | 173.95              |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                                                                 |        |                 |               | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                                           | 010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)       |        |                 |               | 37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF) |                     |                                   | 173.95                 |                    |
|                                                           |                                                                                                                    |        |                 | Invoice Items | 1                                                                       |                     |                                   |                        |                    |
| Vendor 22439 - SANDEE'S Totals                            |                                                                                                                    |        |                 |               |                                                                         |                     |                                   |                        | \$173.95           |
| Invoices                                                  |                                                                                                                    |        |                 |               |                                                                         |                     | 1                                 |                        |                    |
| Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC        |                                                                                                                    |        |                 |               |                                                                         |                     |                                   |                        |                    |
| PCINV140721                                               | 65 GREEN & 95 BROWN REFUSE CARTS                                                                                   | Edit   |                 | 09/26/2023    | 10/23/2023                                                              | 10/23/2023          |                                   |                        | 46,498.00          |
| <i>P.O. Number</i>                                        | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                           | Conversion Item - 65 GREEN & 95 BROWN REFUSE CARTS                                                                 |        | 1.0000          | EA            | 46,498.0000                                                             | 46,498.00           |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                                                                 |        |                 |               | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                                           | 525-15-5400 1596 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refuse & Yard Waste Containers) |        |                 |               |                                                                         |                     |                                   | 46,498.00              |                    |
|                                                           |                                                                                                                    |        |                 | Invoice Items | 1                                                                       |                     |                                   |                        |                    |
| Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC Totals |                                                                                                                    |        |                 |               |                                                                         |                     |                                   |                        | \$46,498.00        |
| Invoices                                                  |                                                                                                                    |        |                 |               |                                                                         |                     | 1                                 |                        |                    |
| Vendor 1262 - SCHIMBERG COMPANY                           |                                                                                                                    |        |                 |               |                                                                         |                     |                                   |                        |                    |
| 8327252-00                                                | PLUMBING - LIBRARY PUMPS                                                                                           | Edit   |                 | 10/06/2023    | 10/23/2023                                                              | 10/23/2023          | 10/16/2023                        |                        | 54.80              |
| <i>P.O. Number</i>                                        | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                           | Conversion Item - PLUMBING - LIBRARY PUMPS                                                                         |        | 1.0000          | EA            | 54.8000                                                                 | 54.80               |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                                                                 |        |                 |               | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                                           | 010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)    |        |                 |               |                                                                         |                     |                                   | 54.80                  |                    |
|                                                           |                                                                                                                    |        |                 | Invoice Items | 1                                                                       |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|--------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 8327132-00                                  | PLUMBING - LIBRARY PUMPS                                                                                 | Edit   |                 | 10/10/2023    | 10/23/2023         | 10/23/2023                                                   | 10/16/2023                        |                        | 516.52             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - PLUMBING - LIBRARY PUMPS                                                               |        | 1.0000          | EA            | 516.5200           | 516.52                                                       |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                             | 322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements) |        |                 |               |                    |                                                              |                                   | 516.52                 |                    |
|                                             |                                                                                                          |        |                 | Invoice Items | 1                  |                                                              |                                   |                        |                    |
| Vendor 1262 - SCHIMBERG COMPANY             |                                                                                                          |        |                 |               | Totals             | Invoices                                                     | 2                                 |                        | \$571.32           |
| Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. |                                                                                                          |        |                 |               |                    |                                                              |                                   |                        |                    |
| 101623                                      | RT-ELEVATOR MAINTENANCE                                                                                  | Edit   |                 | 10/01/2023    | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 168.75             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - RT-ELEVATOR MAINTENANCE                                                                |        | 1.0000          | EA            | 168.7500           | 168.75                                                       |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                             | 283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)         |        |                 |               |                    |                                                              |                                   | 168.75                 |                    |
|                                             |                                                                                                          |        |                 | Invoice Items | 1                  |                                                              |                                   |                        |                    |
| Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. |                                                                                                          |        |                 |               | Totals             | Invoices                                                     | 1                                 |                        | \$168.75           |
| Vendor 2865 - SCOT'S SUPPLY INC             |                                                                                                          |        |                 |               |                    |                                                              |                                   |                        |                    |
| 06798130                                    | DRILL BITS, WASHERS, CLAMPS                                                                              | Edit   |                 | 10/05/2023    | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 586.25             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - DRILL BITS, WASHERS, CLAMPS                                                            |        | 1.0000          | EA            | 586.2500           | 586.25                                                       |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                             | 010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)                   |        |                 |               |                    |                                                              |                                   | 586.25                 |                    |
|                                             |                                                                                                          |        |                 | Invoice Items | 1                  |                                                              |                                   |                        |                    |
| 06798212                                    | CABLE TIES                                                                                               | Edit   |                 | 10/09/2023    | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 51.00              |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - CABLE TIES                                                                             |        | 1.0000          | EA            | 51.0000            | 51.00                                                        |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                             | 010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)                          |        |                 |               |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                                   | 51.00                  |                    |
|                                             |                                                                                                          |        |                 | Invoice Items | 1                  |                                                              |                                   |                        |                    |
| 06798414                                    | HARDWARE                                                                                                 | Edit   |                 | 10/12/2023    | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 2.00               |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - HARDWARE                                                                               |        | 1.0000          | EA            | 2.0000             | 2.00                                                         |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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Detail Listing

| Invoice Number                         | Invoice Description                                                                                                   | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                     | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 06798414                               | HARDWARE                                                                                                              | Edit   |                 | 10/12/2023   | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 2.00               |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | 010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)                                          |        |                 |              |                    |                                                              |                                   | 2.00                   |                    |
|                                        |                                                                                                                       |        | Invoice Items   | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 2865 - SCOT'S SUPPLY INC Totals |                                                                                                                       |        |                 |              |                    |                                                              |                                   |                        |                    |
|                                        |                                                                                                                       |        |                 |              |                    |                                                              | Invoices                          | 3                      | \$639.25           |
| Vendor 1309 - SIGNS BY TOMORROW        |                                                                                                                       |        |                 |              |                    |                                                              |                                   |                        |                    |
| 84900                                  | CHILD CARE SIGNAGE                                                                                                    | Edit   |                 | 10/05/2023   | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 110.50             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - CHILD CARE SIGNAGE                                                                                  |        | 1.0000          | EA           | 110.5000           | 110.50                                                       |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                    |        |                 |              |                    | <i>Project</i>                                               |                                   | <i>Amount</i>          |                    |
|                                        | 010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)                            |        |                 |              |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                                   | 110.50                 |                    |
|                                        |                                                                                                                       |        | Invoice Items   | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 1309 - SIGNS BY TOMORROW Totals |                                                                                                                       |        |                 |              |                    |                                                              |                                   |                        |                    |
|                                        |                                                                                                                       |        |                 |              |                    |                                                              | Invoices                          | 1                      | \$110.50           |
| Vendor 5643 - STAPLES INC              |                                                                                                                       |        |                 |              |                    |                                                              |                                   |                        |                    |
| 8071728575                             | CALL BELL, PENCIL, PEN CORRECT, FOLDERS, STAPLE REMOVER                                                               | Edit   |                 | 09/25/2023   | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 36.60              |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - CALL BELL, PENCIL, PEN CORRECT, FOLDERS, STAPLE REMOVER                                             |        | 1.0000          | EA           | 36.6000            | 36.60                                                        |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                    |        |                 |              |                    | <i>Project</i>                                               |                                   | <i>Amount</i>          |                    |
|                                        | 525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment) |        |                 |              |                    |                                                              |                                   | 36.60                  |                    |
|                                        |                                                                                                                       |        | Invoice Items   | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 5643 - STAPLES INC Totals       |                                                                                                                       |        |                 |              |                    |                                                              |                                   |                        |                    |
|                                        |                                                                                                                       |        |                 |              |                    |                                                              | Invoices                          | 1                      | \$36.60            |
| Vendor 13063 - STOREY KENWORTHY        |                                                                                                                       |        |                 |              |                    |                                                              |                                   |                        |                    |
| PINV1121826                            | LEGAL PAD, JR LEGAL PAD, WIREBND NOTEBOOK, FILE FOLDER, DIVIDERS                                                      | Edit   |                 | 09/25/2023   | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 98.64              |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - LEGAL PAD, JR LEGAL PAD, WIREBND NOTEBOOK, FILE FOLDER, DIVIDERS                                    |        | 1.0000          | EA           | 98.6400            | 98.64                                                        |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                    |        |                 |              |                    | <i>Project</i>                                               |                                   | <i>Amount</i>          |                    |
|                                        | 010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)                 |        |                 |              |                    |                                                              |                                   | 98.64                  |                    |
|                                        |                                                                                                                       |        | Invoice Items   | 1            |                    |                                                              |                                   |                        |                    |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
Report By Vendor - Invoice  
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| Invoice Number                   | Invoice Description                                                                                      | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| PINV1122644                      | COPY PAPER                                                                                               | Edit   |                 | 09/28/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 469.90             |
| <i>P.O. Number</i>               | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                  | Conversion Item - COPY PAPER                                                                             |        | 1.0000          | EA           | 469.9000           | 469.90              |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)    |        |                 |              |                    |                     |                                   | 469.90                 |                    |
|                                  | Invoice Items                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| PINV1124445                      | SUPPLIES REFERENCE                                                                                       | Edit   |                 | 10/05/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 45.49              |
| <i>P.O. Number</i>               | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                  | Conversion Item - SUPPLIES REFERENCE                                                                     |        | 1.0000          | EA           | 45.4900            | 45.49               |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)               |        |                 |              |                    |                     |                                   | 45.49                  |                    |
|                                  | Invoice Items                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 12068 - GREG SVOBODA      |                                                                                                          |        |                 |              | Totals             |                     | Invoices                          | 3                      | \$614.03           |
| 2024-00000700                    | SAFETY SHOE REIMBURSEMENT                                                                                | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 150.00             |
| <i>P.O. Number</i>               | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                  | Conversion Item - SAFETY SHOE REIMBURSEMENT                                                              |        | 1.0000          | EA           | 150.0000           | 150.00              |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment) |        |                 |              |                    |                     |                                   | 150.00                 |                    |
|                                  | Invoice Items                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 12068 - GREG SVOBODA      |                                                                                                          |        |                 |              | Totals             |                     | Invoices                          | 1                      | \$150.00           |
| 2024-1800125                     | PUBLIC MEMBER ASSOCIATION DUES                                                                           | Edit   |                 | 10/01/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 245.00             |
| <i>P.O. Number</i>               | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                  | Conversion Item - PUBLIC MEMBER ASSOCIATION DUES                                                         |        | 1.0000          | EA           | 245.0000           | 245.00              |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 525-15-5400 1391 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Dues & Memberships)   |        |                 |              |                    |                     |                                   | 245.00                 |                    |
|                                  | Invoice Items                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 2992 - SWANA              |                                                                                                          |        |                 |              | Totals             |                     | Invoices                          | 1                      | \$245.00           |
| Vendor 21951 - T-MOBILE USA, INC |                                                                                                          |        |                 |              | Totals             |                     | Invoices                          | 1                      | \$245.00           |



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Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|-------------|--------------|-------------|--------------------------------------------------------------------------|----------------------------|-----------------|--------------------|
| 989672516                                     | 8/21-9/20/23 PHONES, HOT SPOT AND STATIC IP                                                                          | Edit   |             | 09/01/2023   | 10/23/2023  | 10/23/2023                                                               |                            |                 | 2,252.99           |
| P.O. Number                                   | Item Description                                                                                                     |        | Quantity    | U/M          | Amount/Unit | Total Amount                                                             | Vendor Catalog Part Number | Contract Number |                    |
|                                               | Conversion Item - 8/21-9/20/23 PHONES, HOT SPOT AND STATIC IP                                                        |        | 1.0000      | EA           | 2,252.9900  | 2,252.99                                                                 |                            |                 |                    |
|                                               | G/L Account                                                                                                          |        |             |              |             | Project                                                                  |                            | Amount          |                    |
|                                               | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)                  |        |             |              |             |                                                                          |                            | 1,863.49        |                    |
|                                               | 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) |                            | 389.50          |                    |
|                                               | Invoice Items                                                                                                        |        |             |              |             | 1                                                                        |                            |                 |                    |
| 9546366648                                    | GPS LOCATE FOR W23-074522                                                                                            | Edit   |             | 09/27/2023   | 10/23/2023  | 10/23/2023                                                               |                            |                 | 25.00              |
| P.O. Number                                   | Item Description                                                                                                     |        | Quantity    | U/M          | Amount/Unit | Total Amount                                                             | Vendor Catalog Part Number | Contract Number |                    |
|                                               | Conversion Item - GPS LOCATE FOR W23-074522                                                                          |        | 1.0000      | EA           | 25.0000     | 25.00                                                                    |                            |                 |                    |
|                                               | 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) |                            | 25.00           |                    |
|                                               | Invoice Items                                                                                                        |        |             |              |             | 1                                                                        |                            |                 |                    |
| 9546366649                                    | GPS LOCATE FOR W23-074522 (2ND LINE)                                                                                 | Edit   |             | 09/27/2023   | 10/23/2023  | 10/23/2023                                                               |                            |                 | 25.00              |
| P.O. Number                                   | Item Description                                                                                                     |        | Quantity    | U/M          | Amount/Unit | Total Amount                                                             | Vendor Catalog Part Number | Contract Number |                    |
|                                               | Conversion Item - GPS LOCATE FOR W23-074522 (2ND LINE)                                                               |        | 1.0000      | EA           | 25.0000     | 25.00                                                                    |                            |                 |                    |
|                                               | 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) |                            | 25.00           |                    |
|                                               | Invoice Items                                                                                                        |        |             |              |             | 1                                                                        |                            |                 |                    |
| Vendor 21951 - T-MOBILE USA, INC              |                                                                                                                      |        | Totals      |              |             | Invoices                                                                 |                            | 3               | \$2,302.99         |
| Vendor 1422 - TOJO CONSTRUCTION INC           |                                                                                                                      |        |             |              |             |                                                                          |                            |                 |                    |
| 30573 ID 118                                  | ER REPAIR 1236 JULIAN AVENUE                                                                                         | Edit   |             | 10/16/2023   | 10/23/2023  | 10/23/2023                                                               | 10/16/2023                 |                 | 6,555.00           |
| P.O. Number                                   | Item Description                                                                                                     |        | Quantity    | U/M          | Amount/Unit | Total Amount                                                             | Vendor Catalog Part Number | Contract Number |                    |
|                                               | Conversion Item - ER REPAIR 1236 JULIAN AVENUE                                                                       |        | 1.0000      | EA           | 6,555.0000  | 6,555.00                                                                 |                            |                 |                    |
|                                               | G/L Account                                                                                                          |        |             |              |             | Project                                                                  |                            | Amount          |                    |
|                                               | 224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance) |        |             |              |             | BG14Z.1505 (BLOCK GRANT EMERGENCY REPAIRS, SMITH 1236 JULIAN AVE)        |                            | 6,555.00        |                    |
|                                               | Invoice Items                                                                                                        |        |             |              |             | 1                                                                        |                            |                 |                    |
| Vendor 1422 - TOJO CONSTRUCTION INC           |                                                                                                                      |        | Totals      |              |             | Invoices                                                                 |                            | 1               | \$6,555.00         |
| Vendor 13548 - TONY'S PLUMBING & HEATING, LLC |                                                                                                                      |        |             |              |             |                                                                          |                            |                 |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 202310216                                            | REPLACE COPPER LINE & FITTINGS                                                                                  | Edit   |                 | 10/09/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 570.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - REPLACE COPPER LINE & FITTINGS                                                                |        | 1.0000          | EA            | 570.0000           | 570.00              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)            |        |                 |               |                    |                     |                                   | 570.00                 |                    |
|                                                      |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 13548 - TONY'S PLUMBING & HEATING, LLC Totals |                                                                                                                 |        |                 |               |                    | Invoices            | 1                                 |                        | \$570.00           |
| Vendor 8926 - TRAFFIC CONTROL CORPORATION            |                                                                                                                 |        |                 |               |                    |                     |                                   |                        |                    |
| 146539                                               | 4015-1522 LED RED BALL, 10-YR WARRANTY                                                                          | Edit   |                 | 10/04/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 34,000.00          |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - 4015-1522 LED RED BALL, 10-YR WARRANTY                                                        |        | 1.0000          | EA            | 34,000.0000        | 34,000.00           |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 421-17-7105 2129 (FYE2021 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)            |        |                 |               |                    |                     |                                   | 34,000.00              |                    |
|                                                      |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 8926 - TRAFFIC CONTROL CORPORATION Totals     |                                                                                                                 |        |                 |               |                    | Invoices            | 1                                 |                        | \$34,000.00        |
| Vendor 22696 - TRI STATE SHRED INC                   |                                                                                                                 |        |                 |               |                    |                     |                                   |                        |                    |
| 51800                                                | PW - ON SITE SHREDDING                                                                                          | Edit   |                 | 09/29/2023    | 10/23/2023         | 10/23/2023          |                                   |                        | 1,568.05           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - PW - ON SITE SHREDDING                                                                        |        | 1.0000          | EA            | 1,568.0500         | 1,568.05            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 266-19-7100 1319 (Road Use Tax-Street Department-Street Maintenance Other Professional Services)                |        |                 |               |                    |                     |                                   | 313.61                 |                    |
|                                                      | 010-18-7950 1319 (General Fund-Central Garage-Central Garage Other Professional Services)                       |        |                 |               |                    |                     |                                   | 313.61                 |                    |
|                                                      | 525-17-2400 1319 (Sanitation Fund-Traffic Operations-Animal Control Other Professional Services)                |        |                 |               |                    |                     |                                   | 313.61                 |                    |
|                                                      | 266-17-7120 1319 (Road Use Tax-Traffic Operations-Traffic Safety Other Professional Services)                   |        |                 |               |                    |                     |                                   | 313.61                 |                    |
|                                                      | 525-15-5400 1319 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Professional Services) |        |                 |               |                    |                     |                                   | 313.61                 |                    |
|                                                      |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 22696 - TRI STATE SHRED INC Totals            |                                                                                                                 |        |                 |               |                    | Invoices            | 1                                 |                        | \$1,568.05         |
| Vendor 21124 - TYLER TECHNOLOGIES, INC               |                                                                                                                 |        |                 |               |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 025-442782                                    | TIME AND ATTENDANCE                                                                                                                          | Edit   |                 | 10/11/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 780.00             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - TIME AND ATTENDANCE                                                                                                        |        | 1.0000          | EA           | 780.0000           | 780.00              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 322-09-8250 1520 (FYE2022 GO Bond Fund-Human Resources-Human Resources Computer Software)                                                    |        |                 |              |                    |                     |                                   | 780.00                 |                    |
|                                               | Invoice Items                                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21124 - TYLER TECHNOLOGIES, INC Totals |                                                                                                                                              |        |                 |              | Invoices           |                     | 1                                 |                        | \$780.00           |
| Vendor 7383 - ULINE INC                       |                                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 169516593                                     | SUPPLIES                                                                                                                                     | Edit   |                 | 10/10/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 640.47             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - SUPPLIES                                                                                                                   |        | 1.0000          | EA           | 640.4700           | 640.47              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)                                 |        |                 |              |                    |                     |                                   | 640.47                 |                    |
|                                               | Invoice Items                                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 7383 - ULINE INC Totals                |                                                                                                                                              |        |                 |              | Invoices           |                     | 1                                 |                        | \$640.47           |
| Vendor 21911 - UNIFIRST CORPORATION           |                                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 1950062847                                    | STATION 2 TOWELS                                                                                                                             | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 27.44              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - STATION 2 TOWELS                                                                                                           |        | 1.0000          | EA           | 27.4400            | 27.44               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)                                          |        |                 |              |                    |                     |                                   | 27.44                  |                    |
|                                               | Invoice Items                                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1950062910                                    | UNIFORMS/MATS/TOWELS                                                                                                                         | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 170.26             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - UNIFORMS/MATS/TOWELS                                                                                                       |        | 1.0000          | EA           | 170.2600           | 170.26              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental) |        |                 |              |                    |                     |                                   | 170.26                 |                    |
|                                               | Invoice Items                                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1950062912                                    | UNIFORMS & MATS/WIPERS                                                                                                                       | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 37.77              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - UNIFORMS & MATS/WIPERS                                                                                                     |        | 1.0000          | EA           | 37.7700            | 37.77               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)                                                     |        |                 |              |                    |                     |                                   | 32.87                  |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 1950062912         | UNIFORMS & MATS/WIPERS                                                                              | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 37.77              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)                       |        |                 |              |                    |                                                              |                                   | 4.90                   |                    |
|                    |                                                                                                     |        | Invoice Items   | 1            |                    |                                                              |                                   |                        |                    |
| 1950062914         | CONCESSIONS - YOUNG ARENA                                                                           | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 50.42              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONCESSIONS - YOUNG ARENA                                                         |        | 1.0000          | EA           | 50.4200            | 50.42                                                        |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)             |        |                 |              |                    |                                                              |                                   | 50.42                  |                    |
|                    |                                                                                                     |        | Invoice Items   | 1            |                    |                                                              |                                   |                        |                    |
| 1950062915         | SERVICE - SPORTSPLEX                                                                                | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 152.65             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - SERVICE - SPORTSPLEX                                                              |        | 1.0000          | EA           | 152.6500           | 152.65                                                       |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)              |        |                 |              |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                                   | 152.65                 |                    |
|                    |                                                                                                     |        | Invoice Items   | 1            |                    |                                                              |                                   |                        |                    |
| 1950062917         | SERVICE - SHOP                                                                                      | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 48.22              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - SERVICE - SHOP                                                                    |        | 1.0000          | EA           | 48.2200            | 48.22                                                        |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services) |        |                 |              |                    |                                                              |                                   | 48.22                  |                    |
|                    |                                                                                                     |        | Invoice Items   | 1            |                    |                                                              |                                   |                        |                    |
| 1950062920         | STATION 4 TOWELS                                                                                    | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023                                                   |                                   |                        | 27.44              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - STATION 4 TOWELS                                                                  |        | 1.0000          | EA           | 27.4400            | 27.44                                                        |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance) |        |                 |              |                    |                                                              |                                   | 27.44                  |                    |
|                    |                                                                                                     |        | Invoice Items   | 1            |                    |                                                              |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1950062922                                    | STATION 6 TOWELS                                                                                    | Edit   |                 | 10/09/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 27.44              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - STATION 6 TOWELS                                                                  |        | 1.0000          | EA           | 27.4400            | 27.44               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance) |        |                 |              |                    |                     |                                   | 27.44                  |                    |
|                                               | Invoice Items                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1950062948                                    | STATION 1 TOWELS                                                                                    | Edit   |                 | 10/10/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 63.92              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - STATION 1 TOWELS                                                                  |        | 1.0000          | EA           | 63.9200            | 63.92               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance) |        |                 |              |                    |                     |                                   | 63.92                  |                    |
|                                               | Invoice Items                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1950062951                                    | STATION 5 TOWELS                                                                                    | Edit   |                 | 10/10/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 27.44              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - STATION 5 TOWELS                                                                  |        | 1.0000          | EA           | 27.4400            | 27.44               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance) |        |                 |              |                    |                     |                                   | 27.44                  |                    |
|                                               | Invoice Items                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1950063383                                    | STATION 3 TOWELS                                                                                    | Edit   |                 | 10/12/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 28.31              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - STATION 3 TOWELS                                                                  |        | 1.0000          | EA           | 28.3100            | 28.31               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance) |        |                 |              |                    |                     |                                   | 28.31                  |                    |
|                                               | Invoice Items                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 21911 - UNIFIRST CORPORATION Totals    |                                                                                                     |        |                 |              | Invoices           | 11                  |                                   |                        | \$661.31           |
| Vendor 22676 - UNITED LABORATORIES INC        |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| INV389185                                     | MOISTURE BARRIER ELEC LUBE (24)                                                                     | Edit   |                 | 09/29/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 631.00             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - MOISTURE BARRIER ELEC LUBE (24)                                                   |        | 1.0000          | EA           | 631.0000           | 631.00              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)              |        |                 |              |                    |                     |                                   | 631.00                 |                    |
|                                               | Invoice Items                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 22676 - UNITED LABORATORIES INC Totals |                                                                                                     |        |                 |              | Invoices           | 1                   |                                   |                        | \$631.00           |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23  
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 20614 - UNITY POINT HEALTH                  |                                                                                                                                               |        |               |              |             |                                                                              |                            |                 |                    |
| 2520IN10209                                        | 4TH QTR EAP SERVICES 2023                                                                                                                     | Edit   |               | 10/01/2023   | 10/23/2023  | 10/23/2023                                                                   |                            |                 | 3,218.75           |
| P.O. Number                                        | Item Description                                                                                                                              |        | Quantity      | U/M          | Amount/Unit | Total Amount                                                                 | Vendor Catalog Part Number | Contract Number |                    |
|                                                    | Conversion Item - 4TH QTR EAP SERVICES 2023                                                                                                   |        | 1.0000        | EA           | 3,218.7500  | 3,218.75                                                                     |                            |                 |                    |
|                                                    | G/L Account                                                                                                                                   |        |               |              | Project     |                                                                              |                            | Amount          |                    |
|                                                    | 010-09-2600 1393 (General Fund-Human Resources-Employee Assistance Program Contributions & Subsidies)                                         |        |               |              |             |                                                                              |                            | 3,218.75        |                    |
|                                                    |                                                                                                                                               |        | Invoice Items |              | 1           |                                                                              |                            |                 |                    |
| Vendor 20614 - UNITY POINT HEALTH Totals           |                                                                                                                                               |        |               |              |             |                                                                              |                            |                 |                    |
|                                                    |                                                                                                                                               |        |               |              |             | Invoices                                                                     | 2                          |                 | \$4,468.75         |
| Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES         |                                                                                                                                               |        |               |              |             |                                                                              |                            |                 |                    |
| 6100034726                                         | CROW MITIGATION                                                                                                                               | Edit   |               | 10/02/2023   | 10/23/2023  | 10/23/2023                                                                   |                            |                 | 2,517.16           |
| P.O. Number                                        | Item Description                                                                                                                              |        | Quantity      | U/M          | Amount/Unit | Total Amount                                                                 | Vendor Catalog Part Number | Contract Number |                    |
|                                                    | Conversion Item - CROW MITIGATION                                                                                                             |        | 1.0000        | EA           | 2,517.1600  | 2,517.16                                                                     |                            |                 |                    |
|                                                    | G/L Account                                                                                                                                   |        |               |              | Project     |                                                                              |                            | Amount          |                    |
|                                                    | 010-37-4105 1390 (General Fund-Leisure Services-Leisure Services Projects Other Contractual Services)                                         |        |               |              |             | 37HMT.BIRD23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, BIRD MITIGATION FY2023) |                            | 2,517.16        |                    |
|                                                    |                                                                                                                                               |        | Invoice Items |              | 1           |                                                                              |                            |                 |                    |
| Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES Totals  |                                                                                                                                               |        |               |              |             |                                                                              |                            |                 |                    |
|                                                    |                                                                                                                                               |        |               |              |             | Invoices                                                                     | 1                          |                 | \$2,517.16         |
| Vendor 1484 - UTILITY EQUIPMENT COMPANY INC        |                                                                                                                                               |        |               |              |             |                                                                              |                            |                 |                    |
| 30068192-000                                       | CONTECH PVC TRUSS PIPE GASKETED                                                                                                               | Edit   |               | 10/06/2023   | 10/23/2023  | 10/23/2023                                                                   |                            |                 | 430.50             |
| P.O. Number                                        | Item Description                                                                                                                              |        | Quantity      | U/M          | Amount/Unit | Total Amount                                                                 | Vendor Catalog Part Number | Contract Number |                    |
|                                                    | Conversion Item - CONTECH PVC TRUSS PIPE GASKETED                                                                                             |        | 1.0000        | EA           | 430.5000    | 430.50                                                                       |                            |                 |                    |
|                                                    | 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) |        |               |              |             |                                                                              |                            | 430.50          |                    |
|                                                    |                                                                                                                                               |        | Invoice Items |              | 1           |                                                                              |                            |                 |                    |
| Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals |                                                                                                                                               |        |               |              |             |                                                                              |                            |                 |                    |
|                                                    |                                                                                                                                               |        |               |              |             | Invoices                                                                     | 1                          |                 | \$430.50           |
| Vendor 1487 - VAN METER INDUSTRIAL, INC.           |                                                                                                                                               |        |               |              |             |                                                                              |                            |                 |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| S012951119.002                                     | BULBS; SCREWDRIVER                                                                                               | Edit   |                 | 10/03/2023   | 10/23/2023         | 10/23/2023          | 10/16/2023                        |                        | 75.96              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - BULBS; SCREWDRIVER                                                                             |        | 1.0000          | EA           | 75.9600            | 75.96               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)         |        |                 |              |                    |                     |                                   | 75.96                  |                    |
|                                                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals    |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$75.96            |
| Vendor 1491 - VARSITY CLEANERS INC                 |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 1001201-09-30-23                                   | WPD MGMT DRY CLEANING SEPT 2023                                                                                  | Edit   |                 | 09/30/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 31.50              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - WPD MGMT DRY CLEANING SEPT 2023                                                                |        | 1.0000          | EA           | 31.5000            | 31.50               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)                  |        |                 |              |                    |                     |                                   | 31.50                  |                    |
|                                                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1491 - VARSITY CLEANERS INC Totals          |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$31.50            |
| Vendor 12935 - VIAFIELD                            |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 189411                                             | TRANSPOT DIESEL (6602 GAL)                                                                                       | Edit   |                 | 09/21/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 22,908.94          |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - TRANSPOT DIESEL (6602 GAL)                                                                     |        | 1.0000          | EA           | 22,908.9400        | 22,908.94           |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)                            |        |                 |              |                    |                     |                                   | 22,908.94              |                    |
|                                                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 12935 - VIAFIELD Totals                     |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$22,908.94        |
| Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC        |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 8697713                                            | OUTER PUSHBEAM, INNER PUSHBEAM                                                                                   | Edit   |                 | 09/13/2023   | 10/23/2023         | 10/23/2023          |                                   |                        | 1,869.25           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - OUTER PUSHBEAM, INNER PUSHBEAM                                                                 |        | 1.0000          | EA           | 1,869.2500         | 1,869.25            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 1,869.25               |                    |
|                                                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC Totals |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$1,869.25         |
| Vendor 10962 - WELTER STORAGE EQUIPMENT CO         |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|-----------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| C136456                                           | WALL MOUNT HUTCH                                                                                                                                       | Edit   |                 | 10/02/2023   | 10/23/2023                                                                  | 10/23/2023          |                                   |                        | 4,306.60           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                          | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - WALL MOUNT HUTCH                                                                                                                     |        | 1.0000          | EA           | 4,306.6000                                                                  | 4,306.60            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>                                                              |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications<br>Utility Office Supplies & Minor Equipment)                                        |        |                 |              |                                                                             |                     |                                   | 4,306.60               |                    |
|                                                   | Invoice Items                                                                                                                                          |        |                 | 1            |                                                                             |                     |                                   |                        |                    |
| Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals |                                                                                                                                                        |        |                 |              | Invoices                                                                    |                     | 1                                 |                        | \$4,306.60         |
| Vendor 3701 - WEST PUBLISHING PAYMENT CTR         |                                                                                                                                                        |        |                 |              |                                                                             |                     |                                   |                        |                    |
| 849047324                                         | ONLINE SOFTWARE                                                                                                                                        | Edit   |                 | 10/01/2023   | 10/23/2023                                                                  | 10/23/2023          |                                   |                        | 671.03             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                          | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - ONLINE SOFTWARE                                                                                                                      |        | 1.0000          | EA           | 671.0300                                                                    | 671.03              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>                                                              |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-11-1160 1512 (General Fund-Police Department-Law Enforcement<br>Programs Tri-Co Forfeiture Distributions)                                          |        |                 |              | 11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY<br>FORFEITURE FUNDS RECEIVED) |                     |                                   | 671.03                 |                    |
|                                                   | Invoice Items                                                                                                                                          |        |                 | 1            |                                                                             |                     |                                   |                        |                    |
| Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals  |                                                                                                                                                        |        |                 |              | Invoices                                                                    |                     | 1                                 |                        | \$671.03           |
| Vendor 22568 - WHITE CAP LP                       |                                                                                                                                                        |        |                 |              |                                                                             |                     |                                   |                        |                    |
| 50023853358                                       | WIRE TWISTER; WIRE BAG BAR                                                                                                                             | Edit   |                 | 09/25/2023   | 10/23/2023                                                                  | 10/23/2023          |                                   |                        | 163.02             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                          | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - WIRE TWISTER; WIRE BAG                                                                                                               |        | 1.0000          | EA           | 163.0200                                                                    | 163.02              |                                   |                        |                    |
|                                                   | BAR TIE; NAILS; DECK-O-FOAM; EXPAN                                                                                                                     |        |                 |              |                                                                             |                     |                                   |                        |                    |
|                                                   | BOARD                                                                                                                                                  |        |                 |              |                                                                             |                     |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>                                                              |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)                  |        |                 |              |                                                                             |                     |                                   | 49.75                  |                    |
|                                                   | 521-14-5310 1511 (Storm Water Fund-Waste Management-Water<br>Pollution-Sewer Coll System Operations Concrete & Aggregates)                             |        |                 |              |                                                                             |                     |                                   | 36.08                  |                    |
|                                                   | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |        |                 |              |                                                                             |                     |                                   | 41.10                  |                    |
|                                                   | 520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Concrete & Aggregates)                      |        |                 |              |                                                                             |                     |                                   | 36.09                  |                    |
|                                                   | Invoice Items                                                                                                                                          |        |                 | 1            |                                                                             |                     |                                   |                        |                    |



# Finance Committee Invoice Report 10/23/23

Invoice Due Date Range 10/23/23 - 10/23/23

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 |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------------------------------------------|--------------------|---------------------|----------------------------------------------------------|------------------------|--------------------|
| 50023933615                                       | MASTERSEAL LIMESTONE SEALANT; MAGNESIUM FLAT                                                                                   | Edit   |                 | 09/29/2023                                        | 10/23/2023         | 10/23/2023          |                                                          |                        | 145.66             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>                                        | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                        | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - MASTERSEAL LIMESTONE SEALANT; MAGNESIUM FLAT                                                                 |        | 1.0000          | EA                                                | 145.6600           | 145.66              |                                                          |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                             |        |                 |                                                   |                    |                     | <i>Project</i>                                           | <i>Amount</i>          |                    |
|                                                   | 520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates) |        |                 |                                                   |                    |                     |                                                          | 145.66                 |                    |
|                                                   | Invoice Items                                                                                                                  |        |                 | 1                                                 |                    |                     |                                                          |                        |                    |
|                                                   |                                                                                                                                |        | Vendor          | 22568 - WHITE CAP LP Totals                       |                    | Invoices            | 2                                                        |                        | \$308.68           |
| Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC |                                                                                                                                |        |                 |                                                   |                    |                     |                                                          |                        |                    |
| 34444                                             | CONT 1050 NORTH CROSSING VIRDEN CREEK DRAINAGEWAY DESIGN                                                                       | Edit   |                 | 09/29/2023                                        | 10/23/2023         | 10/23/2023          |                                                          |                        | 1,808.00           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>                                        | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                        | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - CONT 1050 NORTH CROSSING VIRDEN CREEK DRAINAGEWAY DESIGN                                                     |        | 1.0000          | EA                                                | 1,808.0000         | 1,808.00            |                                                          |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                             |        |                 |                                                   |                    |                     | <i>Project</i>                                           | <i>Amount</i>          |                    |
|                                                   | 426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)                       |        |                 |                                                   |                    |                     | 08LNTIF.NXINGDSN (LOGAN TIF, NORTH CROSSING AREA DESIGN) | 1,808.00               |                    |
|                                                   | Invoice Items                                                                                                                  |        |                 | 1                                                 |                    |                     |                                                          |                        |                    |
|                                                   |                                                                                                                                |        | Vendor          | 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals |                    | Invoices            | 1                                                        |                        | \$1,808.00         |
| Vendor 1599 - WITHAM AUTO CENTER                  |                                                                                                                                |        |                 |                                                   |                    |                     |                                                          |                        |                    |
| 310287                                            | SEPARATOR                                                                                                                      | Edit   |                 | 09/28/2023                                        | 10/23/2023         | 10/23/2023          |                                                          |                        | 122.21             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>                                        | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                        | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - SEPARATOR                                                                                                    |        | 1.0000          | EA                                                | 122.2100           | 122.21              |                                                          |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                             |        |                 |                                                   |                    |                     | <i>Project</i>                                           | <i>Amount</i>          |                    |
|                                                   | 010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)        |        |                 |                                                   |                    |                     |                                                          | 122.21                 |                    |
|                                                   | Invoice Items                                                                                                                  |        |                 | 1                                                 |                    |                     |                                                          |                        |                    |
|                                                   |                                                                                                                                |        | Vendor          | 1599 - WITHAM AUTO CENTER Totals                  |                    | Invoices            | 2                                                        |                        | \$154.40           |
| Vendor 21468 - WOODRUFF CONSTRUCTION, LLC         |                                                                                                                                |        |                 |                                                   |                    |                     |                                                          |                        |                    |
| 310304                                            | SENSOR ASSY                                                                                                                    | Edit   |                 | 09/28/2023                                        | 10/23/2023         | 10/23/2023          |                                                          |                        | 32.19              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>                                        | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                        | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - SENSOR ASSY                                                                                                  |        | 1.0000          | EA                                                | 32.1900            | 32.19               |                                                          |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                             |        |                 |                                                   |                    |                     | <i>Project</i>                                           | <i>Amount</i>          |                    |
|                                                   | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)               |        |                 |                                                   |                    |                     |                                                          | 32.19                  |                    |
|                                                   | Invoice Items                                                                                                                  |        |                 | 1                                                 |                    |                     |                                                          |                        |                    |
|                                                   |                                                                                                                                |        | Vendor          | 1599 - WITHAM AUTO CENTER Totals                  |                    | Invoices            | 2                                                        |                        | \$154.40           |
| Vendor 21468 - WOODRUFF CONSTRUCTION, LLC         |                                                                                                                                |        |                 |                                                   |                    |                     |                                                          |                        |                    |



# Finance Committee Invoice Report 10/23/23

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| Invoice Number                                   | Invoice Description                                                                                                 | Status | Held Reason     | Invoice Date | Due Date                                      | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|-----------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| #6 GATES                                         | CONTRACT #1076 GATES                                                                                                | Edit   |                 | 10/06/2023   | 10/23/2023                                    | 10/23/2023          |                                   |                        | 73,887.77          |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - CONTRACT #1076 GATES                                                                              |        | 1.0000          | EA           | 73,887.7700                                   | 73,887.77           |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning-<br>Logan Avenue TIF Park Improvements)               |        |                 |              | 08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT) |                     |                                   | 73,887.77              |                    |
|                                                  | Invoice Items                                                                                                       |        |                 | 1            |                                               |                     |                                   |                        |                    |
| Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals |                                                                                                                     |        |                 |              | Invoices                                      |                     | 1                                 |                        | \$73,887.77        |
| Vendor 4469 - WORLD ARCHIVES HOLDINGS LLC        |                                                                                                                     |        |                 |              |                                               |                     |                                   |                        |                    |
| 271504                                           | NEWSPAPERARCHIVE.COM                                                                                                | Edit   |                 | 09/22/2023   | 10/23/2023                                    | 10/23/2023          |                                   |                        | 1,440.00           |
|                                                  | DATABASE 12/01/2023-<br>11/30/2024                                                                                  |        |                 |              |                                               |                     |                                   |                        |                    |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - NEWSPAPERARCHIVE.COM<br>DATABASE 12/01/2023-11/30/2024                                            |        | 1.0000          | EA           | 1,440.0000                                    | 1,440.00            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-33-3100 1594 (General Fund-Library-Library Services On-Line<br>Reference Materials)                             |        |                 |              |                                               |                     |                                   | 1,440.00               |                    |
|                                                  | Invoice Items                                                                                                       |        |                 | 1            |                                               |                     |                                   |                        |                    |
| Vendor 4469 - WORLD ARCHIVES HOLDINGS LLC Totals |                                                                                                                     |        |                 |              | Invoices                                      |                     | 1                                 |                        | \$1,440.00         |
| Vendor 6858 - WURTH USA INC                      |                                                                                                                     |        |                 |              |                                               |                     |                                   |                        |                    |
| 97879110                                         | BRAKE CLEANER (72), 16X18"                                                                                          | Edit   |                 | 09/26/2023   | 10/23/2023                                    | 10/23/2023          |                                   |                        | 239.00             |
|                                                  | GRAY ABSORB PAD (100)                                                                                               |        |                 |              |                                               |                     |                                   |                        |                    |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - BRAKE CLEANER (72),<br>16X18" GRAY ABSORB PAD (100)                                               |        | 1.0000          | EA           | 239.0000                                      | 239.00              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                                               |                     |                                   | 239.00                 |                    |
|                                                  | Invoice Items                                                                                                       |        |                 | 1            |                                               |                     |                                   |                        |                    |
| Vendor 6858 - WURTH USA INC Totals               |                                                                                                                     |        |                 |              | Invoices                                      |                     | 1                                 |                        | \$239.00           |
| Vendor 4214 - ZARNOTH BRUSH WORKS                |                                                                                                                     |        |                 |              |                                               |                     |                                   |                        |                    |
| 0195532-IN                                       | SCRAPER (16), DIRT SHOE-REAR                                                                                        | Edit   |                 | 09/20/2023   | 10/23/2023                                    | 10/23/2023          |                                   |                        | 544.40             |
|                                                  | (4)                                                                                                                 |        |                 |              |                                               |                     |                                   |                        |                    |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - SCRAPER (16), DIRT SHOE-<br>REAR (4)                                                              |        | 1.0000          | EA           | 544.4000                                      | 544.40              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                                               |                     |                                   | 544.40                 |                    |
|                                                  | Invoice Items                                                                                                       |        |                 | 1            |                                               |                     |                                   |                        |                    |



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Report By Vendor - Invoice  
Detail Listing

| Invoice Number                        | Invoice Description                                                                    | Status                                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|---------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1627 - ZELLHOEFER LAW OFFICES  |                                                                                        | Vendor 4214 - ZARNOTH BRUSH WORKS     |             | Totals       | Invoices     |                            | 1               |              | \$544.40           |
| 0001333                               | LEGAL SERVICES-657A 324-326 W. 7TH-MONTES                                              | Edit                                  |             | 10/13/2023   | 10/23/2023   | 10/23/2023                 |                 |              | 2,000.00           |
| P.O. Number                           | Item Description                                                                       | Quantity                              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                       | Conversion Item - LEGAL SERVICES-657A 324-326 W. 7TH-MONTES                            | 1.0000                                | EA          | 2,000.0000   | 2,000.00     |                            |                 |              |                    |
|                                       | G/L Account                                                                            |                                       |             | Project      |              |                            | Amount          |              |                    |
|                                       | 010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)             |                                       |             |              |              |                            | 2,000.00        |              |                    |
|                                       | Invoice Items                                                                          |                                       |             | 1            |              |                            |                 |              |                    |
| 0001334                               | LEGAL SERVICES 657-215 LOCUST-KUBALEK                                                  | Edit                                  |             | 10/13/2023   | 10/23/2023   | 10/23/2023                 |                 |              | 325.00             |
| P.O. Number                           | Item Description                                                                       | Quantity                              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                       | Conversion Item - LEGAL SERVICES 657-215 LOCUST-KUBALEK                                | 1.0000                                | EA          | 325.0000     | 325.00       |                            |                 |              |                    |
|                                       | G/L Account                                                                            |                                       |             | Project      |              |                            | Amount          |              |                    |
|                                       | 010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)             |                                       |             |              |              |                            | 325.00          |              |                    |
|                                       | Invoice Items                                                                          |                                       |             | 1            |              |                            |                 |              |                    |
| Vendor 1627 - ZELLHOEFER LAW OFFICES  |                                                                                        | Vendor 1627 - ZELLHOEFER LAW OFFICES  |             | Totals       | Invoices     |                            | 2               |              | \$2,325.00         |
| Vendor Wellmark Advantage Health Plan |                                                                                        | Vendor 1627 - ZELLHOEFER LAW OFFICES  |             | Totals       | Invoices     |                            | 2               |              | \$2,325.00         |
| 2024-00000692                         | Ambulance refund-overpayment ACID 39421 3.22.23                                        | Edit                                  |             | 10/16/2023   | 10/23/2023   | 10/23/2023                 |                 |              | 207.51             |
| P.O. Number                           | Item Description                                                                       | Quantity                              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                       | Conversion Item - Ambulance refund-overpayment ACID 39421 3.22.23                      | 1.0000                                | EA          | 207.5100     | 207.51       |                            |                 |              |                    |
|                                       | G/L Account                                                                            |                                       |             | Project      |              |                            | Amount          |              |                    |
|                                       | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments) |                                       |             |              |              |                            | 207.51          |              |                    |
|                                       | Invoice Items                                                                          |                                       |             | 1            |              |                            |                 |              |                    |
| Vendor Wellmark Advantage Health Plan |                                                                                        | Vendor Wellmark Advantage Health Plan |             | Totals       | Invoices     |                            | 1               |              | \$207.51           |
|                                       |                                                                                        |                                       |             | Grand Totals | Invoices     |                            | 450             |              | \$1,269,245.85     |