



**THE FINANCE COMMITTEE OF WATERLOO, IOWA  
FINANCE MEETING TO BE HELD AT  
Harold E. Getty Council Chambers  
Monday, February 5, 2024  
5:10 PM**

**Members**

Chairperson Ray Feuss  
Vice Chairperson Rob Nichols  
John Chiles

**Roll Call**

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

**Approval of Minutes of the January 16, 2024, Finance Committee meeting, as proposed or amended.**

**TRAVEL REQUESTS**

1. **Sgt. Rasmussen**  
Class/Meeting: Less Lethal Re-certification Course  
Destination: Le Center, MN  
Dates: May 6-8, 2024  
Amount not to exceed: \$1,050.00
2. **Officer Chris Gergen**  
Class/Meeting: Master Taser Instructor Certification  
Destination: Fort Worth, TX  
Dates: April 7-13, 2024  
Amount not to exceed: \$2,340.00
3. **Officers Bolstad and Costarella**  
Class/Meeting: MCTC Tactical Warrant Service  
Destination: Camp Dodge, Johnston, IA  
Dates: March 11-15, 2024  
Amount not to exceed: \$440.00
4. **JB Bolger, Assistant Park Superintendent**  
Class/Meeting: 2024 Iowa Turfgrass Conference  
Destination: Des Moines, IA  
Dates: February 14, 2024  
Amount not to exceed: \$190.00

5. **Bob Jorgensen and Taylor Mork**  
Class/Meeting: 2024 Iowa Turfgrass Conference  
Destination: Des Moines, IA  
Dates: February 13-15, 2024  
Amount not to exceed: \$460.00
6. **Sgt. Gann, Officers Ullom, Roberts, McGee, Roberts, Wittmayer, and Nichols**  
Class/Meeting: Inside the Tape: Homicide and Crime Scene Management Training  
Destination: Des Moines, IA  
Dates: February 20-22, 2024  
Amount not to exceed: \$3,660.00
7. **Jennifer Sparks, Permit Writer**  
Class/Meeting: ICC Residential Builder Exam  
Destination: On-line  
Dates: TBD  
Amount not to exceed: \$240.00
8. **Jesse Gaherty, Collections System/Project Director**  
Class/Meeting: Iowa Water Environment Association Conference  
Destination: Ankeny, IA  
Dates: February 6-7, 2024  
Amount not to exceed: \$571.00
9. **Ed Abben, Todd Henrich, Joel Shepard - Building Maintenance**  
Class/Meeting: Mitsubishi M & P Series Service Course  
Destination: Sioux City, IA  
Dates: February 19-21, 2024  
Amount not to exceed: \$1,560.00
10. **Officer Saunders**  
Class/Meeting: International Outlaw Motorcycle Gang Investigators Association Conference  
Destination: Orlando, FL  
Dates: May 4-11, 2024  
Amount not to exceed: \$1,825.00
11. **Jacob Geller, Natural Resource Technician**  
Class/Meeting: Iowa State University Shade Tree Short Course  
Destination: Ames, IA  
Dates: February 20-22, 2024  
Amount not to exceed: \$580.00
12. **Rudy Jones - Community Development Director, Angie Fordyce - Community Development Coordinator, Tracey Southall - Housing Program Manager, Jon Martin and Lontavious Jordan - Rehabilitation Specialists**  
Class/Meeting: National Healthy Homes and National Home Performance Conference  
Destination: Minneapolis, MN  
Dates: April 8-11, 2024  
Amount not to exceed: \$9,350.00



**13. Tanner Kroeze and Andrew Brauner, Forestry Apprentice**

Class/Meeting: Minnesota Shade Tree Course

Destination: Roseville, MN

Dates: March 12-13, 2024

Amount not to exceed: \$810.00

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

**14. Airport (Carpet - AMENDED)**

Amount: \$28,775.00

Expenditure: Amending previous pre-auth for additional \$2,169.00 for carpet installation and extra carpet tiles.

**15. Airport (2024 Marketing Plan)**

Amount: \$60,000.00

Expenditure: Marketing, as approved by Iowa DOT, using FY-24 IDOT Air Service Grant.

**16. Building Maintenance (UNI-CUE Fire Alarm)**

Amount: \$12,568.00

Expenditure: Upgrade fire alarm UNI-CUE.

**17. Central Garage (Pressure Washer)**

Amount: \$4,800.00

Expenditure: Hotsy pressure washer.

**18. Community Development (233 Gable Street)**

Amount: \$19,500.00

Expenditure: Purchase a dilapidated home to be rehabilitated at 233 Gable Street, Waterloo, IA, with HOME Funds.

**19. Fire Rescue (Five R1900 Cradlepoint Routers)**

Amount: \$11,246.25

Description: Routers will replace outdated routers to function with new CAD system.

**20. Fire Rescue (AeroClave Decon System)**

Amount: \$15,835.10

Expenditure: Decontamination system for new ambulance.

**21. Fire Rescue (PM for 6 Ventilators)**

Amount: \$5,850.00 + \$250.00 S/H

Description: Preventative maintenance for six ventilators obtained from Homeland Security.

**22. Housing Authority (Pool Table & Accessories)**

Amount: \$3,914.99 + \$150.00 S/H

Expenditure: Replacement pool table and accessories for Ridgeway Towers Community Room.

**23. MIS (Biamp)**

Amount: \$2,861.17

Expenditure: BIAMP Digital Audio Server.

24. **Police (Ammo Order)**  
Amount: \$4,428.80  
Expenditure: Duty ammunition.
25. **Police (Motorcycle lease for FY23 and FY24)**  
Amount: \$8,400.00  
Expenditure: Silver Eagle Harley-Davidson patrol motorcycle lease payments.
26. **Sanitation (Yard Waste Calendars)**  
Amount: \$7,821.66  
Expenditure: Yard waste/recycle calendars including envelopes/mailing/postage.
27. **Sanitation (Office Furniture)**  
Amount: \$18,449.58 + \$150.00 S/H  
Expenditure: Office furniture, cubicles and assembly for the Public Works Building.
28. **Sewer (Hoist)**  
Amount: \$4,713.06 + \$253.00 S/H  
Expenditure: CM replacement hoist.
29. **Sewer (Bobcat Accessories)**  
Amount: \$7,598.78  
Expenditure: Accessories for Bobcat.
30. **Sewer (Jib Crane)**  
Amount: \$44,593.00 + \$1,500.00 S/H  
Expenditure: New Contrx "A" Series Jib Crane and installation.
31. **MIS (Office 365)**  
Amount: \$27,600.00  
Expenditure: Office 365 G3 GCC-Yearly Term Licensing (100 users).

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

32. **Approve the budget amendment to increase Merchandise for Resale Expense line and Concession Revenue line by \$1,000.00, for newly installed city employee vending machines at 1101 Campbell Ave, as submitted by Leisure Services.**
33. **Approve the project budget for FY 2024 IDOT Air Service Grant, in the amount of \$48,000.00, with a \$12,000.00 match, as submitted by the Airport.**
34. **Approve the project budget for the FY 2024 Federal Violence Against Women grant in the amount of \$36,113.00, to be used for the Domestic Abuse Response Officer, as submitted by the Police Department.**
35. **Approve the project budget for the FY 2024 IDOT Commercial Service Vertical Infrastructure Grant, in the amount of \$125,262.00, as submitted by the Airport.**

#### **OTHER COMMITTEE BUSINESS**

36. **Request approving a refund to Dennis and Barb Hunt, on property located at 268**

**Sheridan Road, Waterloo, IA, 50701, in the amount of \$36.00, for charges billed in error for a yard waste cart.**

**37. Request approving a refund to Purdy Properties, on property located at 536 Sumner Street, Waterloo, IA, 50703, in the amount of \$53.25, for charges billed in error for a large garbage cart.**

**38. Request approving a refund to CLH Management Inc., on property located at 803-811 Sonya Drive, Waterloo, IA, 50702, in the amount of \$54.44, for charges billed in error for City garbage services.**

**39. Request approving a refund to Sandra Utsler, on property located at 206 Summit Avenue, Waterloo, IA 50701, in the amount of \$400.00, for the over-payment on a sidewalk assessment, Certificate No. 35-0017360.**

#### **BILLS PAYMENT**

**40. January 22, 2024.**

**41. February 5, 2024.**

#### **ADJOURNMENT**

**Motion to adjourn.**

Kelley Felchle  
City Clerk

January 16, 2024

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

Nichols/Chiles

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

Approval of Minutes of January 2, 2024, as proposed or amended.

Nichols/Chiles

that the minutes of January 2, 2024 as proposed be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Chiles/Nichols

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

**Ben Wagner, GIS Coordinator**

Class/Meeting: MidAmerica GIS Symposium

Destination: Omaha, NE

Dates: April 15-18, 2024

Amount not to exceed: \$1,460.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Nichols/Chiles

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

**Fire (Fire Investigation Software)**

Amount: \$3,600.00

Expenditure: Annual renewal of digital fire investigation software with Blaze Stack.

**Police (Website upgrades)**

Amount: \$4,200.00

Expenditure: Website upgrades for citizen communication and document library.

**Leisure Services (TreeKeeper Software)**

Amount: \$2,500.00

Expenditure: Renewal of annual subscription to TreeKeeper Software for the period (01/01/2024 - 12/31/2024).

**Leisure Services (Sauna for the Cedar Valley SportsPlex)**

Amount: \$7,000.00

Expenditure: Sunlighten Infrared Sauna.

**Engineering (Annual renewal of design software)**

Amount: \$5,522.60

Expenditure: Annual renewal of design software.

**Airport (Drywall for new FAA West End office area)**

Amount: \$3,965.00

Expenditure: Labor and materials to install drywall in new FAA West End office area.

**BUDGET LINE ITEMS TO BE AMENDED**

Feuss/Nichols

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

Approve project budget to increase Donations - Restricted revenue line item and to increase Sports Facility Improvement line item, to budget for a donation received from WDC for the purchase of an infrared sauna for the Cedar Valley SportPlex, in the amount of \$7,000.00, as submitted by Leisure Services.

Approve project budget for the Phelps Youth Pavillion Junior Art Gallery, in the amount of \$30,000.00 from funds disbursed from the CFNEIA Phelps Youth Pavilion endowment, as submitted by the Cultural & Arts Department.

Approve project budget to increase Registration Fee revenue line and Restaurant/Food Service expense line by \$5,000.00 each for additional hazmat training courses and consumables needed for the courses, as submitted by the Fire Department.

**BILLS PAYMENT**

January 8, 2024.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated January 8, 2024, in the amount of \$2,492,509.80, be approved. Voice vote-Ayes: Three. Motion carried.

January 16, 2024.

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated January 16, 2024, in the amount of \$3,540,215.86, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Chiles/Nichols

that the meeting adjourn at 5:16 p.m. Voice vote-Ayes: Three. Motion carried.

Notes for this meeting were taken by City Attorney, Martin Petersen.

**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

|                          |                   |
|--------------------------|-------------------|
| LINE ITEM USED           | 010-11-1100-1346  |
| FY <u>24</u> BUDGETED    | \$120,000.00      |
| EXPENDED YTD             | \$64,465.00       |
| THIS REQUEST             | \$1,050.00        |
| LEFT AFTER THIS REQUEST  | \$54,485.00       |
| DATE                     | 1/9/24            |
| Original - Clerk/Finance | Copy - Department |

NAME(S) AND POSITION(S):

Sgt. Rasmussen

DATE: 1/9/24

NAME OF CLASS / MEETING:

Less Lethal Re-certification Course

DESTINATION: LeCenter, MN

DEPARTURE POINT

IF NOT WATERLOO:

DEPARTURE DATE:

5/6/24

RETURN DATE:

5/8/24

DATE(S) OF MEETING:

May 7-8, 2024

**PURPOSE OF TRAVEL/TRAINING:**

LT. Bose is requesting to send Sergeant Rasmussen to Less Lethal Re-Certificatoin Course in LeCenter, MN. This course is being held 5/7-8/24 and is a necessary certification for our department. The total cost to the city for this training will not exceed \$1,050.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

\_\_\_\_\_ X \_\_\_\_\_ COST \$ \_\_\_\_\_  
YES NO

METHOD OF TRAVEL:

\_\_\_\_\_ CITY VEHICLE

\_\_\_\_\_ PRIVATE VEHICLE

\_\_\_\_\_ AIRFARE

DEPARTING FROM: \_\_\_\_\_

**ESTIMATE OF COST:**

|          |              |                  |
|----------|--------------|------------------|
| \$300.00 | LODGING      | _____ TAXI       |
| \$105.00 | MEALS        | _____ PARKING    |
| \$545.00 | REGISTRATION | _____ AIRFARE    |
| \$100.00 | MILEAGE/FUEL | _____ MISC/TOLLS |

TOTAL FOR ALL: \$ 1,050.00

BUDGET LINE ITEM: 010-11-1100 1346

\_\_\_\_\_ XX \_\_\_\_\_ GRANT REIMBURSABLE

YES NO

XX \_\_\_\_\_ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 1,050.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Steven Bose

DEPARTMENT HEAD

DATE

1/9/24

DATE

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# Products > 2 Day Less Lethal Instructor Recertification Course- Le Sueur, MN

## Event type

Less Lethal Instructor Development

## Event dates and time

Friday, May 7, 2024 8:00 AM - Wednesday, May 8, 2024 5:00 PM CDT

## Pricing Options

Less Lethal Instructor Development - \$545 / \$545 / May 7 8:00 AM - May 8 5:00 PM

## Location

Sueur County EOC  
100 East Derrynane Street  
Le Sueur, Minnesota, 56057  
United States

## Description

The Allmark Instructor Program provides the necessary training for a changing world. This course is comprised for 40-hour instructor level classes covering OC Aerosols, Impact Munitions, Chemical Munitions and Distraction Device Operations. The student will acquire Instructor Level knowledge of Defense Technology products, both technically and practically, along with the skills necessary to conduct in-service training.

Admission Guidelines:

THIS COURSE IS EXCLUSIVELY FOR CERTIFIED LAW ENFORCEMENT AND MILITARY.

IDENTIFICATION WILL BE CHECKED AT THE CLASS

**ONLY CREDENTIALLED OFFICERS WILL BE GRANTED ADMITTANCE.**

ANY QUESTIONS PLEASE CALL 1-800-347-1200 OPT #4.

In accordance with U.S. export regulations,

all non-United States persons

wishing to attend this class must

contact our Customer Service first at:

1.800.347.1200 OPTION #4 or via E mail at [products.training@safariland.com](mailto:products.training@safariland.com)

## Registration

This event is open for registration

Tickets left: 17

 [New registration](#)



## Host

**Jeff Gilhousen**

[jgilhousen@co.le-sueur.mn.us](mailto:jgilhousen@co.le-sueur.mn.us)

952.212.2905

*Le Sueur County Sheriff's Office*

## Instructors

Adam Dennis

[Serteou23@gmail.com](mailto:Serteou23@gmail.com)



**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

|                          |                   |
|--------------------------|-------------------|
| LINE ITEM USED           | 010-11-1100-1346  |
| FY <u>24</u> BUDGETED    | \$120,000.00      |
| EXPENDED YTD             | \$65,515.00       |
| THIS REQUEST             | \$2,340.00        |
| LEFT AFTER THIS REQUEST  | \$52,145.00       |
| DATE                     | 1/10/24           |
| Original - Clerk/Finance | Copy - Department |

**NAME(S) AND POSITION(S):**

Officer Chris Gergen

**DATE:** 1/10/24

**NAME OF CLASS / MEETING:**

Taser Master Instruction Certification

**DESTINATION:** Fort Worth, TX

**DEPARTURE POINT  
IF NOT WATERLOO:**

**DEPARTURE DATE:**

4/7/24

**RETURN DATE:**

4/13/24

**DATE(S) OF MEETING:**

April 8-12, 2024

**PURPOSE OF TRAVEL/TRAINING:**

LT. Bose is requesting to send Officer Gergen to this course to enable him to train members of the Waterloo Police Department on the use of Tasers. This is a required course to be an instructor, thus certify other trainers on our Department. This course will not cost the city more than \$2340.00.

**WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:**

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

**METHOD OF TRAVEL:**

|   |              |                                 |
|---|--------------|---------------------------------|
| X | CITY VEHICLE | PRIVATE VEHICLE                 |
|   | AIRFARE      | DEPARTING FROM: <u>Waterloo</u> |

**ESTIMATE OF COST:**

|            |              |        |            |
|------------|--------------|--------|------------|
| \$1,300.00 | LODGING      |        | TAXI       |
| \$490.00   | MEALS        |        | PARKING    |
| 0          | REGISTRATION |        | AIRFARE    |
| \$450.00   | MILEAGE/FUEL | 100.00 | MISC/TOLLS |

**TOTAL FOR ALL: \$** 2,340.00

**BUDGET LINE ITEM:** 010-11-1100 1346

|               |    |                        |
|---------------|----|------------------------|
| <u>      </u> | XX | GRANT REIMBURSABLE     |
| YES           | NO |                        |
| XX            |    | REQUIRED CERTIFICATION |
| YES           | NO |                        |

**TOTAL: \$** 2,340.00 **PER PERSON**

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

**Date Approved by Finance Committee:**

Lt. Steven Bose

**DEPARTMENT HEAD**

**DATE**

1/10/24

**DATE**

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## Master Instructor School Schedule

### **MONDAY:**

0730-0800: Registration

0800-0815: Posting of Colors

0815-0845: Welcome – Rick Smith, CEO

0900-0940: Welcome – Andy Wrenn, VP of TASER Training

1000-1040: Expectation & Safety Brief for Voluntary Exposures

1100-1200: Voluntary Exposures

1200-1300: Lunch

1300-1540: Reality-Based Training (RBT)

1550-1700: Axon's Virtual Reality (VR) Overview

### **TUESDAY:**

#### **Split Squads**

0800-0850: Risk Management

0910-1010: Managing Distance

1030-1130: De-escalation as an Outcome

#### **Split Squads**

0800-1130: TASER7 Drills (Includes VR component)

1130-1230: Lunch (All Squads)

#### **Squads will flip for the PM Session**

1230-1540: TASER7 Drills (Includes VR component)

#### **Squads 11-20**

1230-1320: Managing Distance

1340-1430: De-escalation as an Outcome



1450-1540: Risk Management

1600-1700: **Electives (All squads – Students will choose one to attend)**

Axon Coaching – TASER weapons VOC – Records (UOF Data) – Contracting for Axon  
- Axon Academy – SYNC – TASER7 Downloads - Handcuffing Under Power –  
Transition Drills – Sight Alignment Drills – Alternate Position Drills – Transition Drill:  
Hard empty hand to TASER – TASER X2 Familiarization – TASER X26P  
Familiarization

**WEDNESDAY:**

**Split Squads**

0800-1100: Reactionary Drills (Includes VR Component)

**Split Squads**

0800-0920: Legal Update

0940-1100: Legal Update (cont'd)

1100-1200: Lunch (All squads)

**Squads will flip for PM Session**

**Split Squads**

1200-1320: Legal Update

1340-1440: Legal Update (cont'd)

**Split Squads**

1200-1500: Reactionary Drills (Includes VR Component)

1500-1600: **Electives (All squads – Students will choose one to attend)**

Axon Coaching – TASER weapons VOC – SYNC – TASER7 Downloads - Handcuffing  
Under Power – Transition Drills – Low or Diminished Light Drills – Alternate  
Position Drill: Escape from ground with actor in your guard – Transition Drill: Less  
Lethal to Lethal – Hard empty hand to TASER - TASER X2 Familiarization – TASER  
X26P Familiarization

1500-1700: **Elective**



## NTOA's P.I.E.T.O. Overview

1600-1700: Squad time (for those not attending P.I.E.T.O.)

### **THURSDAY:**

0730-0800: Class photos

#### **Split Squads**

0800-1100: Final Exam - TASER Practical – TAB VOC

#### **Split Squads**

0800-1100: Final Exam - Oral Presentations – VR Experience – Facilitating for Axon

1100-1200: Lunch (All squads)

#### **Squads will flip for PM Session**

1200-1500: Oral Presentations – VR Experience – Facilitating for Axon

#### **Split Squads**

1200-1500: TASER Practical – TAB VOC

1500-1600: **Electives (All squads – Students will choose one to attend)**

Transition to TASER7 – TASER weapons VOC – Contracting for Axon – SYNC –  
TASER7 Downloads - Handcuffing Under Power – Transition Drills: Less lethal to  
less lethal to lethal – Hard empty hand to TASER - Sight Alignment Drills –  
Alternate Position Drills: Escape from ground with officer with actor in your guard

1615-1700: Squad Time

### **FRIDAY:**

0800-0810: MIS Student Story

0810-0850: Keynote Presentation

0910-1200: **Electives: (All squads – Students will choose one to attend)**

VR VOC – Managing Distance (Practical) – BWC Certification - Evidence Collection  
and Analysis/Pulse Graph Certification – Smart Weapons/Limited Equipment Drills



(X26P and X2) – From the Field to the Courtroom: How to Testify to TASER and BWC Evidence

1200-1300: Lunch (All squads)

1300-1600: **Electives: (All squads – Students will choose one to attend)**

BWC Certification - Evidence Collection and Analysis/Pulse Graph Certification -  
From the Field to the Courtroom: How to Testify to TASER and BWC Evidence – The  
Power of the Field Trial -LEOKA – The Future of LE Training

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1600-1630: Ending Ceremonies

**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

|                         |                  |
|-------------------------|------------------|
| LINE ITEM USED          | 010-11-1100-1346 |
| FY <u>24</u> BUDGETED   | \$120,000.00     |
| EXPENDED YTD            | \$67,855.00      |
| THIS REQUEST            | \$440.00         |
| LEFT AFTER THIS REQUEST | \$51,705.00      |
| DATE                    | 1/10/24          |

Original - Clerk/Finance      Copy - Department

NAME(S) AND POSITION(S):  
Officers Bolstad and Costarella

DATE: 1/10/24

NAME OF CLASS / MEETING:  
MCTC Tactical Warrant Service

DESTINATION: Camp Dodge

DEPARTURE POINT  
IF NOT WATERLOO:

DEPARTURE DATE:  
3/11/2024

RETURN DATE:  
3/15/2024

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

**PURPOSE OF TRAVEL/TRAINING:**

LT. Bose is requesting to send Officers Bolstad and Costarella to this course to enhance their abilities in building clearing abilities. The cost of this course will not exceed \$440.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

\_\_\_\_\_ X \_\_\_\_\_ COST \$ \_\_\_\_\_  
YES NO

**METHOD OF TRAVEL:**

X \_\_\_\_\_ CITY VEHICLE \_\_\_\_\_ PRIVATE VEHICLE  
\_\_\_\_\_ AIRFARE DEPARTING FROM: Waterloo

**ESTIMATE OF COST:**

|          |              |       |            |
|----------|--------------|-------|------------|
| 0        | LODGING      | _____ | TAXI       |
| \$390.00 | MEALS        | _____ | PARKING    |
| 0        | REGISTRATION | _____ | AIRFARE    |
| \$50.00  | MILEAGE/FUEL | _____ | MISC/TOLLS |

TOTAL FOR ALL: \$ 440.00

BUDGET LINE ITEM: 010-11-1100 1346

\_\_\_\_\_ XX \_\_\_\_\_ GRANT REIMBURSABLE

YES NO

\_\_\_\_\_ XX \_\_\_\_\_ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 220.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Steven Bose

DEPARTMENT HEAD

DATE

1/10/24

DATE

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# Midwest Counterdrug Training Center

## Tactical Warrant Service

Monday, March 11 - Friday, March 15, 2024

8:30 AM - 5:00 PM

Location: Midwest Counterdrug Training Center

Directions: [7105 NW 70th Ave, Johnston, IA 50131](#)

Limited No Cost Lodging Available

### **Registration**

This course is restricted to US military law enforcement personnel along with other local, state, and federal civilian law enforcement employees to include criminal analysts, and corrections officers.

### **Tuition/Fees**

There is no cost to attend this course.

### **Course Description**

Tactical Warrant Service is designed to equip officers that are not part of a formal tactical team and those that have no tactical training but may be called to participate in a warrant service, with the underlying skills needed to safely execute hazardous search warrants. This would include planning, communication, rehearsals, and the safe execution and mechanics of movement during a tactical warrant service.

### **Topics Included**

- Legal considerations of tactical warrant services
- Planning, Intelligence Collection, Mission and Operation Orders
- Equipment selection
- Personnel selection
- Tactical medic support/self-aid
- Communication and Coordination
- Rehearsals
- Team movements
- Breaching options
- Clearing tactics
- Less than lethal options, abort and rally points, breach and bunker options
- Search techniques and prisoner handling
- Evidence recovery and documentation
- Critique, review, and training assessment

### **Required Equipment**

- Laptop and department operational plan
- BDU or warrant service uniform
- Ballistic Eyewear
- Body armor
- Boots/Gloves
- Flashlight

-Kneepads

### Course Length

Tactical Warrant Service is a 5-day (36-hour) course.

### Prerequisites

There are no prerequisites to attend this course.

| STUDENT CONTACT INFORMATION                                                                              | AGENCY / ORGANIZATION              |
|----------------------------------------------------------------------------------------------------------|------------------------------------|
| <b>*All Fields Are Required</b>                                                                          |                                    |
| First Name:*                                                                                             | Agency/Organization Name:*         |
| <input type="text"/>                                                                                     | <input type="text"/>               |
| Last Name:*                                                                                              | Agency Type:*                      |
| <input type="text"/>                                                                                     | PLEASE SELECT ▼                    |
| Position/Title/Rank:*                                                                                    | Agency City:*                      |
| <input type="text"/>                                                                                     | <input type="text"/>               |
| Phone Work: (include area code)*                                                                         | Agency State:*                     |
| <input type="text"/>                                                                                     | <input type="text"/>               |
| Cell Phone: (include area code)*                                                                         | Agency Zip code:*                  |
| <input type="text"/>                                                                                     | <input type="text"/>               |
| Email Address:*                                                                                          |                                    |
| <b>NOTE: .mil addresses are currently unable to receive confirmation emails or attachments from MCTC</b> |                                    |
| <input type="text"/>                                                                                     |                                    |
|                                                                                                          | <b>SUPERVISOR/TRAINING MANAGER</b> |
|                                                                                                          | Full Name*                         |
|                                                                                                          | <input type="text"/>               |
|                                                                                                          | Phone Work: (include area code)*   |
|                                                                                                          | <input type="text"/>               |
|                                                                                                          | E-mail:*                           |
|                                                                                                          | <input type="text"/>               |
| <b>ADDITIONAL QUESTIONS</b>                                                                              |                                    |
| Are you currently a member of the US Armed Forces (Active, Reserve, Guard, or Auxiliary)?*               |                                    |
| PLEASE SELECT ▼                                                                                          |                                    |
| Are you currently assigned to a HIDTA initiative?*                                                       |                                    |
| PLEASE SELECT ▼                                                                                          |                                    |
| <b>NO-COST LODGING*</b>                                                                                  |                                    |
| Will you require lodging?*                                                                               |                                    |
| PLEASE SELECT ▼                                                                                          |                                    |



Will you require lodging the night prior to the class?\*

PLEASE SELECT



I'm not a robot

reCAPTCHA  
[Privacy](#) - [Terms](#)

**Submit Registration**

**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

|                          |                   |
|--------------------------|-------------------|
| LINE ITEM USED           | 010-37-4120-1346  |
| FY 2024 BUDGETED         | 2,000.00          |
| EXPENDED YTD             | 1,145.00          |
| THIS REQUEST             | 190.00            |
| LEFT AFTER THIS REQUEST  | 665.00            |
| DATE                     | 01/11/2024        |
| Original - Clerk/Finance | Copy - Department |

**NAME(S) AND POSITION(S):**

James (JB) Bolger, Assistant Park Superintendent, Golf Manager

**DATE:**

01/11/2024

**NAME OF CLASS / MEETING:**

2024 Turfgrass Conference

**DESTINATION:**

Des Moines IA

**DEPARTURE POINT  
IF NOT WATERLOO:**

**DEPARTURE DATE:**

02/14/2024

**RETURN DATE:**

02/14/2024

**DATE(S) OF MEETING:**

02/14/2024

**PURPOSE OF TRAVEL/TRAINING:**

To keep up on new equipment and products.

**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

190.00

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

**TOTAL FOR ALL: \$** 190.00

**BUDGET LINE ITEM:** 010-37-4120 -1346

☒

GRANT REIMBURSABLE

YES

☐ NO

☒

REQUIRED CERTIFICATION

YES

☐ NO

**TOTAL: \$** 190.00 **PER PERSON**

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

I APPROVE THIS TRAVEL REQUEST

Paul Huting

**DEPARTMENT HEAD**

~~MAYOR~~ Finance

01/11/2024

**DATE**

**DATE**

K:\Shared Goodies\Forms\Travel Request Form January 2010



IOWA TURFGRASS  
INSTITUTE

# 2024 TURFGRASS CONFERENCE & TRADE SHOW

## REGISTRATION FORM

FEBRUARY 13-15, 2024 | HOLIDAY INN DES MOINES - AIRPORT | DES MOINES, IOWA

### 1 CONTACT INFORMATION Please print all information clearly and exactly as you wish it to appear on your name badge.

Name: JB Bolger Email: Waterloogolf@yahoo.com

Company / Organization: Waterloo Leisure Services Phone: 319-291-4370

Address: 1101 Campbell Ave Waterloo, IA 50701

Pesticide Applicators License # N/A

### 2 REGISTRATION Please choose your membership type, conference package, and any additional options.

MEMBERSHIP ☐ Iowa GCSA ☐ ISFMA ☐ IPLCA

|       |                                                                                                             | Students | Member<br>Early Bird<br>(Before<br>1/12/24) | Non-Member<br>Early Bird<br>(Before<br>1/12/24) | Onsite<br>and After<br>1/13/24 | Your<br>Selections |
|-------|-------------------------------------------------------------------------------------------------------------|----------|---------------------------------------------|-------------------------------------------------|--------------------------------|--------------------|
| 3-Day | <input type="checkbox"/> Full Conference Registration includes Education, Lunches, Trade Show and PAT       | \$65     | \$260                                       | \$280                                           | \$315                          | \$                 |
|       |                                                                                                             |          |                                             |                                                 |                                |                    |
| 2-Day | <input type="checkbox"/> Tues & Wed Registration includes Education, Lunch and Trade Show                   | \$55     | \$230                                       | \$245                                           | \$260                          | \$                 |
|       | <input type="checkbox"/> Wed & Thurs Registration includes Education, Lunches, Trade Show and PAT           | \$55     | \$230                                       | \$260                                           | \$285                          | \$                 |
| 1-Day | <input type="checkbox"/> Tuesday Registration includes Education                                            | \$45     | \$155                                       | \$155                                           | \$170                          | \$                 |
|       | <input checked="" type="checkbox"/> Wednesday Registration includes Education, Lunch and Industry Reception | \$45     | \$190                                       | \$190                                           | \$210                          | \$                 |
|       | <input type="checkbox"/> Pesticide Applicator Training (PAT) ONLY                                           | \$55     | \$70                                        | \$70                                            | \$80                           | \$190              |
| RSVP  | <input type="checkbox"/> Wednesday Hotel Breakfast Available to registrants without a hotel reservation     | \$15     | \$15                                        | \$15                                            | \$15                           | \$                 |
|       | <input type="checkbox"/> Thursday Hotel Breakfast Available to registrants without a hotel reservation      | \$15     | \$15                                        | \$15                                            | \$15                           | \$                 |
|       | **(Continental breakfast included with purchase of a hotel room)                                            |          |                                             |                                                 |                                |                    |
|       | <input type="checkbox"/> IPLCA Membership Social complimentary for IPLCA members, Tuesday, 6:00 PM          | \$0      | \$0                                         | \$0                                             | \$0                            | \$                 |
|       | <input type="checkbox"/> Iowa GCSA Membership Social comp. for Iowa GCSA members, Tuesday, 6:00 PM          | \$0      | \$0                                         | \$0                                             | \$0                            | \$                 |
|       | <input type="checkbox"/> ISFMA Membership Social complimentary for ISTMA members, Tuesday, 6:00 PM          | \$0      | \$0                                         | \$0                                             | \$0                            | \$                 |
|       | <input type="checkbox"/> Spouse Registration complimentary Trade Show Only                                  | \$0      | \$0                                         | \$0                                             | \$0                            | \$                 |
|       | Name: _____                                                                                                 |          |                                             |                                                 |                                |                    |

### 3 SESSION SELECTION Please choose the education session you anticipate spending the most amount of time in.

Total \$190



Golf Course Session

☐ Lawn Care & Landscape Session

☐ Sports Field Session

### 4 METHOD OF PAYMENT ☐ Check Enclosed OR ☐ Visa ☐ Mastercard ☐ American Express

Card Number: \_\_\_\_\_ Exp. Date: \_\_\_\_\_ CVV #: \_\_\_\_\_

Name on Card: \_\_\_\_\_ Signature: \_\_\_\_\_

Iowa Turfgrass Institute | 1605 North Ankeny Boulevard, Suite 210, Ankeny, Iowa 50023  
Phone: 515.635.0306 | Fax: 515.635.0307 | Email: jeffl@iowaturfgrass.org





**IOWA TURFGRASS  
INSTITUTE**

# 2024 Conference Schedule

## Tuesday 2/13

|                        |                                                                                       |                                                                                     |                                                                                     |
|------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| 11:00 A.M.             |                                                                                       | Registration Opens                                                                  |                                                                                     |
| 12:30 P.M. - 1:30 P.M. | Jeff Iles, Ph.D.<br>Trees for the Iowa Landscape                                      | Wayne Horman<br>Seed Update for 2024-2025: Is there Another Cliff Coming            | Adam Thoms, Ph.D.<br>No Mow May Truths & Alternatives                               |
| 1:30 P.M. - 2:30 P.M.  | Chava McKeel<br>GCSAA Government Affairs                                              | Ben McGraw, Ph.D.<br>Proper Products for the Pests of Sports Turf                   | Wayne Horman<br>Seed Update for 2024-2025: Is there Another Cliff Coming            |
| 2:45 P.M. - 3:45 P.M.  | Quincy Law, Ph.D.<br>Grass Roots Revival: Tackling Turf Challenges in Iowa & Beyond   | Sam Schmidt<br>GPS & Sprayer Technology                                             | Ben McGraw, Ph.D.<br>Tales from an Extension Entomologist                           |
| 4:00 P.M. - 5:00 P.M.  | Sam Schmidt<br>GPS & Sprayer Technology                                               | Adam Thoms, Ph.D.<br>Benefits of Turfgrass                                          | Quincy Law, Ph.D.<br>Grass Roots Revival: Tackling Turf Challenges in Iowa & Beyond |
| 5:00 P.M. - 6:00 P.M.  | Ben McGraw, Ph.D.<br>The Latest on the Changing Landscape of Turfgrass Insect Control | Quincy Law, Ph.D.<br>Grass Roots Revival: Tackling Turf Challenges in Iowa & Beyond | IPLCA Annual Meeting                                                                |
| 6:00 P.M.              | Iowa GCSA Social<br>Hotel Bar                                                         | ISFMA Annual Meeting/<br>ISFMA Social by Pool to Follow                             | IPLCA Social<br>Room 160                                                            |

## Wednesday 2/14

|                         |                                                                                  |                                                                          |
|-------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| 7:00 A.M.               | Exhibitor Set-Up Begins                                                          |                                                                          |
| 7:30 A.M.               | Registration Opens                                                               |                                                                          |
| 8:30 A.M. - 10:00 A.M.  | Paul Sliefert, Ben Pease, Ph.D., and Todd Loecke<br>State of Industry Post Covid | Molly Biggs, Zac Messer, And<br>Keyshell Hodgson<br>Plant Identification |
| 10:15 A.M. - 11:45 A.M. | Matt Giese, Nic Mitchell, and Zac Reicher, Ph.D.<br>Stump the Chump              | Nick Christians, Ph.D.<br>Turfgrass Mathematics                          |
| 11:45 A.M. - 12:15 P.M. | ITI Awards and Recognition Ceremony                                              |                                                                          |
| 12:15 P.M. - 3:00 P.M.  | Trade Show Grand Opening and Lunch on Trade Show Floor                           |                                                                          |
| 1:15 P.M. - 2:15 P.M.   | Iowa GCSA Annual<br>Meeting                                                      |                                                                          |
| 3:15 P.M. - 4:15 P.M.   | All Industry Education - Keynote Speaker                                         |                                                                          |
| 4:15 P.M. - 6:00 P.M.   | Tradeshow Open with Happy Hour                                                   |                                                                          |
| 6:00 P.M.               | All Industry Reception by Pool                                                   |                                                                          |

## Thursday 2/15

|                        |                                                                                           |
|------------------------|-------------------------------------------------------------------------------------------|
| 7:30 A.M.              | Registration Opens                                                                        |
| 8:00 A.M. - 9:00 A.M.  | PAT - Required Topics<br>*You must attend this session for Cat 3OT, 5 and 6 Certification |
| 9:00 A.M. - 10:00 A.M. | Cat 5 and 6 PAT                                                                           |
| 9:00 A.M. - 11:00 A.M. | Trade Show Opens with Donuts and Coffee                                                   |
| 10:30 A.M.             | Silent Auction Closes                                                                     |
| 11:30 A.M.             | Trade Show Tear Down                                                                      |
| 11:00 A.M - 12:00 P.M. | 3OT PAT                                                                                   |

# TRAVEL REQUEST CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

|                          |                   |
|--------------------------|-------------------|
| LINE ITEM USED           | 010-37-4120-1346  |
| FY <u>2024</u> BUDGETED  | 2,000.00          |
| EXPENDED YTD             | 1,145.00          |
| THIS REQUEST             | 460.00            |
| LEFT AFTER THIS REQUEST  | \$395.00          |
| DATE                     | 01/11/24          |
| Original - Clerk/Finance | Copy - Department |

|                                                                                                                                                                                                              |                                         |                                                                   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------|--|
| NAME(S) AND POSITION(S):<br>Bob Jorgensen, Taylor Mork golf superintendents                                                                                                                                  |                                         | DATE:<br>01/11/2024                                               |  |
| NAME OF CLASS / MEETING:<br>2024 Turfgrass Conference                                                                                                                                                        |                                         | DESTINATION: Des Moines IA<br>DEPARTURE POINT<br>IF NOT WATERLOO: |  |
| DEPARTURE DATE:<br>02/14/2024 <sup>y</sup>                                                                                                                                                                   | RETURN DATE:<br>02/15/2024 <sup>y</sup> | DATE(S) OF MEETING:<br>02/13/2024 - 02/15/2024                    |  |
| PURPOSE OF TRAVEL/TRAINING:<br>To keep up on new equipment and products. To attend Pesticide Applicator class to maintain license as required in this position.<br>Early bird pricing good before 01/12/2024 |                                         |                                                                   |  |
| WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: _____<br>YES NO COST \$ _____                                                                                                                                      |                                         |                                                                   |  |
| METHOD OF TRAVEL:<br>CITY VEHICLE _____<br>AIRFARE _____<br>DEPARTING FROM: _____                                                                                                                            |                                         |                                                                   |  |
| ESTIMATE OF COST:                                                                                                                                                                                            |                                         | BUDGET LINE ITEM: 010-37-4120 -1346                               |  |
| LODGING                                                                                                                                                                                                      | TAXI                                    | X GRANT REIMBURSABLE                                              |  |
| MEALS                                                                                                                                                                                                        | PARKING                                 | YES NO                                                            |  |
| 460.00 REGISTRATION                                                                                                                                                                                          | AIRFARE                                 | X REQUIRED CERTIFICATION                                          |  |
| MILEAGE/FUEL                                                                                                                                                                                                 | MISC/TOLLS                              | YES NO                                                            |  |
| TOTAL FOR ALL: \$ 460.00                                                                                                                                                                                     |                                         | TOTAL: \$ 230.00 PER PERSON                                       |  |

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

I APPROVE THIS TRAVEL REQUEST

Paul Huting

DEPARTMENT HEAD

~~MAYOR~~ Finance

01/11/2024

DATE

DATE

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# 2024 TURFGRASS CONFERENCE & TRADE SHOW

## REGISTRATION FORM

FEBRUARY 13-15, 2024 | HOLIDAY INN DES MOINES - AIRPORT | DES MOINES, IOWA

### 1 CONTACT INFORMATION Please print all information clearly and exactly as you wish it to appear on your name badge.

Name: Taylor Mork Email: tmork1993@gmail.com  
Company / Organization: Waterloo Leisure Services Phone: 563-379-4780  
Address: 1101 Campbell Ave Waterloo, Iowa 50701  
Pesticide Applicators License # 56194

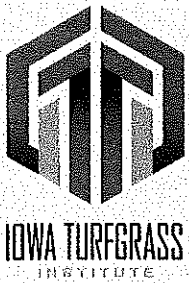
### 2 REGISTRATION Please choose your membership type, conference package, and any additional options.

| MEMBERSHIP                                                                                                                 |                                                                                                              | <input checked="" type="checkbox"/> Iowa GCSA | <input type="checkbox"/> ISFMA | <input type="checkbox"/> IPLCA | Students | Member Early Bird (Before 1/12/24) | Non-Member Early Bird (Before 1/12/24) | Onsite and After 1/13/24 | Your Selections |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------|--------------------------------|----------|------------------------------------|----------------------------------------|--------------------------|-----------------|
| 3-Day                                                                                                                      | Full Conference Registration includes Education, Lunches, Trade Show and PAT                                 |                                               |                                |                                | \$65     | \$260                              | \$280                                  | \$315                    | \$              |
| 2-Day                                                                                                                      | <input type="checkbox"/> Tues & Wed Registration includes Education, Lunch and Trade Show                    |                                               |                                |                                | \$55     | \$230                              | \$245                                  | \$260                    | \$              |
|                                                                                                                            | <input checked="" type="checkbox"/> Wed & Thurs Registration includes Education, Lunches, Trade Show and PAT |                                               |                                |                                | \$55     | \$230                              | \$260                                  | \$285                    | \$ 230          |
| 1-Day                                                                                                                      | <input type="checkbox"/> Tuesday Registration includes Education                                             |                                               |                                |                                | \$45     | \$155                              | \$155                                  | \$170                    | \$              |
|                                                                                                                            | <input type="checkbox"/> Wednesday Registration includes Education, Lunch and Industry Reception             |                                               |                                |                                | \$45     | \$190                              | \$190                                  | \$210                    | \$              |
|                                                                                                                            | <input type="checkbox"/> Pesticide Applicator Training (PAT) ONLY                                            |                                               |                                |                                | \$55     | \$70                               | \$70                                   | \$80                     | \$              |
| RSVP                                                                                                                       | <input type="checkbox"/> Wednesday Hotel Breakfast Available to registrants without a hotel reservation      |                                               |                                |                                | \$15     | \$15                               | \$15                                   | \$15                     | \$              |
|                                                                                                                            | <input type="checkbox"/> Thursday Hotel Breakfast Available to registrants without a hotel reservation       |                                               |                                |                                | \$15     | \$15                               | \$15                                   | \$15                     | \$              |
|                                                                                                                            | **(Continental breakfast included with purchase of a hotel room)                                             |                                               |                                |                                |          |                                    |                                        |                          |                 |
|                                                                                                                            | <input type="checkbox"/> IPLCA Membership Social complimentary for IPLCA members, Tuesday, 6:00 PM           |                                               |                                |                                | \$0      | \$0                                | \$0                                    | \$0                      | \$              |
|                                                                                                                            | <input type="checkbox"/> Iowa GCSA Membership Social comp. for Iowa GCSA members, Tuesday, 6:00 PM           |                                               |                                |                                | \$0      | \$0                                | \$0                                    | \$0                      | \$              |
|                                                                                                                            | <input type="checkbox"/> ISFMA Membership Social complimentary for ISTMA members, Tuesday, 6:00 PM           |                                               |                                |                                | \$0      | \$0                                | \$0                                    | \$0                      | \$              |
| <input type="checkbox"/> Spouse Registration complimentary Trade Show Only                                                 |                                                                                                              |                                               |                                | \$0                            | \$0      | \$0                                | \$0                                    | \$                       |                 |
| Name: _____                                                                                                                |                                                                                                              |                                               |                                |                                |          |                                    |                                        |                          |                 |
| 3 SESSION SELECTION <small>Please choose the education session you anticipate spending the most amount of time in.</small> |                                                                                                              |                                               |                                |                                | Total    |                                    |                                        |                          | \$ 230          |

☒ Golf Course Session ☐ Lawn Care & Landscape Session ☐ Sports Field Session

### 4 METHOD OF PAYMENT ☐ Check Enclosed OR ☐ Visa ☐ Mastercard ☐ American Express

Card Number: \_\_\_\_\_ Exp. Date: \_\_\_\_\_ CVV #: \_\_\_\_\_  
Name on Card: \_\_\_\_\_ Signature: \_\_\_\_\_



# 2024 TURFGRASS CONFERENCE & TRADE SHOW

## REGISTRATION FORM

FEBRUARY 13-15, 2024 | HOLIDAY INN DES MOINES - AIRPORT | DES MOINES, IOWA

### 1 CONTACT INFORMATION Please print all information clearly and exactly as you wish it to appear on your name badge.

Name: Bob Torgensen Email: gates.golfcourse@gmail.com

Company / Organization: Gates Park Golf Course Phone: 319-231-4761

Address: 203 Quail Drive

Pesticide Applicators License # 02588

### 2 REGISTRATION Please choose your membership type, conference package, and any additional options.

MEMBERSHIP ☒ Iowa GCSA ☐ ISFMA ☐ IPLCA

|             |                                                                                                              | Students | Member<br>Early Bird<br>(Before<br>1/12/24) | Non-Member<br>Early Bird<br>(Before<br>1/12/24) | Onsite<br>and After<br>1/13/24 | Your<br>Selections |
|-------------|--------------------------------------------------------------------------------------------------------------|----------|---------------------------------------------|-------------------------------------------------|--------------------------------|--------------------|
| 3-Day       | <input type="checkbox"/> Full Conference Registration includes Education, Lunches, Trade Show and PAT        | \$65     | \$260                                       | \$280                                           | \$315                          | \$                 |
|             |                                                                                                              |          |                                             |                                                 |                                |                    |
| 2-Day       | <input type="checkbox"/> Tues & Wed Registration includes Education, Lunch and Trade Show                    | \$55     | \$230                                       | \$245                                           | \$260                          | \$                 |
|             | <input checked="" type="checkbox"/> Wed & Thurs Registration includes Education, Lunches, Trade Show and PAT | \$55     | \$230                                       | \$260                                           | \$285                          | \$230              |
| 1-Day       | <input type="checkbox"/> Tuesday Registration includes Education                                             | \$45     | \$155                                       | \$155                                           | \$170                          | \$                 |
|             | <input type="checkbox"/> Wednesday Registration includes Education, Lunch and Industry Reception             | \$45     | \$190                                       | \$190                                           | \$210                          | \$                 |
|             | <input type="checkbox"/> Pesticide Applicator Training (PAT) ONLY                                            | \$55     | \$70                                        | \$70                                            | \$80                           | \$                 |
|             |                                                                                                              |          |                                             |                                                 |                                |                    |
| RSVP        | <input type="checkbox"/> Wednesday Hotel Breakfast Available to registrants without a hotel reservation      | \$15     | \$15                                        | \$15                                            | \$15                           | \$                 |
|             | <input type="checkbox"/> Thursday Hotel Breakfast Available to registrants without a hotel reservation       | \$15     | \$15                                        | \$15                                            | \$15                           | \$                 |
|             | **(Continental breakfast included with purchase of a hotel room)                                             |          |                                             |                                                 |                                |                    |
|             | <input type="checkbox"/> IPLCA Membership Social complimentary for IPLCA members, Tuesday, 6:00 PM           | \$0      | \$0                                         | \$0                                             | \$0                            | \$                 |
|             | <input type="checkbox"/> Iowa GCSA Membership Social comp. for Iowa GCSA members, Tuesday, 6:00 PM           | \$0      | \$0                                         | \$0                                             | \$0                            | \$                 |
|             | <input type="checkbox"/> ISFMA Membership Social complimentary for ISTMA members, Tuesday, 6:00 PM           | \$0      | \$0                                         | \$0                                             | \$0                            | \$                 |
|             | <input type="checkbox"/> Spouse Registration complimentary Trade Show Only                                   | \$0      | \$0                                         | \$0                                             | \$0                            | \$                 |
| Name: _____ |                                                                                                              |          |                                             |                                                 |                                |                    |

### 3 SESSION SELECTION Please choose the education session you anticipate spending the most amount of time in.

Total \$230.00

☒ Golf Course Session ☐ Lawn Care & Landscape Session ☐ Sports Field Session

### 4 METHOD OF PAYMENT ☐ Check Enclosed OR ☐ Visa ☐ Mastercard ☐ American Express

Card Number: \_\_\_\_\_ Exp. Date: \_\_\_\_\_ CVV #: \_\_\_\_\_

Name on Card: \_\_\_\_\_ Signature: \_\_\_\_\_





IOWA TURFGRASS  
INSTITUTE

# 2024 Conference Schedule

## Tuesday 2/13

|                        |                                                                                       |                                                                                     |                                                                                     |
|------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| 11:00 A.M.             |                                                                                       | Registration Opens                                                                  |                                                                                     |
| 12:30 P.M. - 1:30 P.M. | Jeff Iles, Ph.D.<br>Trees for the Iowa Landscape                                      | Wayne Horman<br>Seed Update for 2024-2025: Is there Another Cliff Coming            | Adam Thoms, Ph.D.<br>No Mow May Truths & Alternatives                               |
| 1:30 P.M. - 2:30 P.M.  | Chava McKeel<br>GCSAA Government Affairs                                              | Ben McGraw, Ph.D.<br>Proper Products for the Pests of Sports Turf                   | Wayne Horman<br>Seed Update for 2024-2025: Is there Another Cliff Coming            |
| 2:45 P.M. - 3:45 P.M.  | Quincy Law, Ph.D.<br>Grass Roots Revival: Tackling Turf Challenges in Iowa & Beyond   | Sam Schmidt<br>GPS & Sprayer Technology                                             | Ben McGraw, Ph.D.<br>Tales from an Extension Entomologist                           |
| 4:00 P.M. - 5:00 P.M.  | Sam Schmidt<br>GPS & Sprayer Technology                                               | Adam Thoms, Ph.D.<br>Benefits of Turfgrass                                          | Quincy Law, Ph.D.<br>Grass Roots Revival: Tackling Turf Challenges in Iowa & Beyond |
| 5:00 P.M. - 6:00 P.M.  | Ben McGraw, Ph.D.<br>The Latest on the Changing Landscape of Turfgrass Insect Control | Quincy Law, Ph.D.<br>Grass Roots Revival: Tackling Turf Challenges in Iowa & Beyond | IPLCA Annual Meeting                                                                |
| 6:00 P.M.              | Iowa GCSA Social<br>Hotel Bar                                                         | ISFMA Annual Meeting/<br>ISFMA Social by Pool to Follow                             | IPLCA Social<br>Room 160                                                            |

## Wednesday 2/14

|                         |                                                                                  |                                                                          |
|-------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| 7:00 A.M.               | Exhibitor Set-Up Begins                                                          |                                                                          |
| 7:30 A.M.               | Registration Opens                                                               |                                                                          |
| 8:30 A.M. - 10:00 A.M.  | Paul Sliefert, Ben Pease, Ph.D., and Todd Loecke<br>State of Industry Post Covid | Molly Biggs, Zac Messer, And<br>Keyshell Hodgson<br>Plant Identification |
| 10:15 A.M. - 11:45 A.M. | Matt Giese, Nic Mitchell, and Zac Reicher, Ph.D.<br>Stump the Chump              | Nick Christians, Ph.D.<br>Turfgrass Mathematics                          |
| 11:45 A.M. - 12:15 P.M. | ITI Awards and Recognition Ceremony                                              |                                                                          |
| 12:15 P.M. - 3:00 P.M.  | Trade Show Grand Opening and Lunch on Trade Show Floor                           |                                                                          |
| 1:15 P.M. - 2:15 P.M.   | Iowa GCSA Annual Meeting                                                         |                                                                          |
| 3:15 P.M. - 4:15 P.M.   | All Industry Education - Keynote Speaker                                         |                                                                          |
| 4:15 P.M. - 6:00 P.M.   | Tradeshow Open with Happy Hour                                                   |                                                                          |
| 6:00 P.M.               | All Industry Reception by Pool                                                   |                                                                          |

## Thursday 2/15

|                         |                                                                                           |  |
|-------------------------|-------------------------------------------------------------------------------------------|--|
| 7:30 A.M.               | Registration Opens                                                                        |  |
| 8:00 A.M. - 9:00 A.M.   | PAT - Required Topics<br>*You must attend this session for Cat 3OT, 5 and 6 Certification |  |
| 9:00 A.M. - 10:00 A.M.  | Cat 5 and 6 PAT                                                                           |  |
| 9:00 A.M. - 11:00 A.M.  | Trade Show Opens with Donuts and Coffee                                                   |  |
| 10:30 A.M.              | Silent Auction Closes                                                                     |  |
| 11:30 A.M.              | Trade Show Tear Down                                                                      |  |
| 11:00 A.M. - 12:00 P.M. | 3OT PAT                                                                                   |  |



**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

|                          |                   |
|--------------------------|-------------------|
| LINE ITEM USED           | 010-11-1100-1346  |
| FY <u>23</u> BUDGETED    | \$120,000         |
| EXPENDED YTD             | \$68,930.00       |
| THIS REQUEST             | \$3,660.00        |
| LEFT AFTER THIS REQUEST  | \$47,410.00       |
| DATE                     | 01/16/24          |
| Original - Clerk/Finance | Copy - Department |

**NAME(S) AND POSITION(S):**  
Sgt. Gann, Officers Ullom, Roberts, McGee,  
Wittmayer, and Nichols

**DATE:** 01/16/2024

**NAME OF CLASS / MEETING:**  
Inside the Tape: Homicide and Crime Scene  
Management Training Program

**DESTINATION:** Des Moines Iowa

**DEPARTURE POINT  
IF NOT WATERLOO:**

**DEPARTURE DATE:**  
02/20/24

**RETURN DATE:**  
02/22/2024

**DATE(S) OF MEETING:**  
February 20-22, 2024

**PURPOSE OF TRAVEL/TRAINING:**

Lt. Fangman is requesting to send the above listed officers to this course to enhance their abilities in investigating homicide cases. The cost of this course will not exceed

**WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:**

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

**METHOD OF TRAVEL:**

|                   |                            |                               |
|-------------------|----------------------------|-------------------------------|
| XXX <u>      </u> | CITY VEHICLE <u>      </u> | PRIVATE VEHICLE <u>      </u> |
| <u>      </u>     | AIRFARE <u>      </u>      | DEPARTING FROM: <u>      </u> |

**ESTIMATE OF COST:**

|                         |                            |                          |
|-------------------------|----------------------------|--------------------------|
| \$900.00 <u>      </u>  | LODGING <u>      </u>      | TAXI <u>      </u>       |
| \$750.00 <u>      </u>  | MEALS <u>      </u>        | PARKING <u>      </u>    |
| \$1860.00 <u>      </u> | REGISTRATION <u>      </u> | AIRFARE <u>      </u>    |
| \$150.00 <u>      </u>  | MILEAGE/FUEL <u>      </u> | MISC/TOLLS <u>      </u> |

**TOTAL FOR ALL: \$** \$3,660.00

**BUDGET LINE ITEM:** 010-11-1100 1346

|               |               |                        |
|---------------|---------------|------------------------|
| <u>      </u> | <u>  XX  </u> | GRANT REIMBURSABLE     |
| YES           | NO            |                        |
| <u>  XX  </u> | <u>      </u> | REQUIRED CERTIFICATION |
| YES           | NO            |                        |

**TOTAL: \$** \$610.00 **PER PERSON**

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

**Date Approved by Finance Committee:**

Lt. Greg Fangman  
**DEPARTMENT HEAD**

        
**DATE**

01/16/2024

**DATE**

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Established in 2001 by Law-Enforcement for Law Enforcement

**February 20-22, 2024 Hours 0800-1600**

**Des Moines Police Department Training Academy (Host)**

**HOMICIDE INVESTIGATION & CRIME SCENE MANAGEMENT  
TRAINING PROGRAM**

A Nationally Recognized Training Program Endorsed by Law Enforcement Regional Training  
Academies, State Agencies & Associations Nationwide

**Presented by the Des Moines Police Department Regional Police Academy**

**433 E. Army Post Road**

**Des Moines, IA 50315**

**(Hotel Recommendation on Web Site)**

**\*\*REGISTRATION IS ONLY \$310.00\*\***

**SEATING IN OUR COURSE IS LIMITED AND RESERVED ON A FIRST COME BASIS.**

**TUITION INCLUDES A CERTIFICATE OF ATTENDANCE AND ALL TRAINING  
MATERIAL PROVIDED ONLINE.**

*THE INSTRUCTOR* for this training course will be investigator David Newman (RET) from the Norfolk Police Department in Virginia. Investigator Newman began his career in law-enforcement in 1984 and retired from Norfolk in late 2009. His experience with the Norfolk P.D. includes over 15 years in the bureau serving in homicide & forensics and involvement in over 500 death investigations and high-profile homicides. While serving in forensics he has investigated over 2500 cases including an additional 65 homicide investigations and over 500 crime scenes. Investigator Newman received his bachelor's degree from Old Dominion University in 1986 in Criminal Justice and a minor in psychology and has lectured several hundred hours to law enforcement agencies at all levels across the country on the topic of homicide investigation and its related forensic applications. His courses have been taught in conjunction with the Virginia State Division of Forensic Science and the Office of the Chief Medical Examiner. Investigator Newman has also instructed basic and advanced forensics at Thomas Nelson College in Virginia, equivocal death scenes at the Virginia State Division of Forensic Science and is a qualified expert in death investigation and its related forensic fields. His expertise in crime scene management through development of standard operating procedures have been adopted by several agencies across the country with great success. Inv. David Newman continues to provide aid in cold cases, 911 evaluation and expert courtroom testimony resulting in over 37 years of experience.

Certifications include LETAC, Missouri and Kansas POST, MCOLES, Florida Bar Association, TCOLE, ILEA, Virginia DCJS, Minnesota Post & Illinois Law Enforcement Training & Standards Board for Lead Detective

**COURSE TOPICS ARE TO INCLUDE:**

- \*Development of Standard Operating Procedures Regarding the Suspicious Death Scene
- \*Defining and Explaining the Various Levels of Association that Exist Between the Homicide Victim and Offender (Pyramid of Association) (Solvability Factors)
- \*Initial Scene Responsibilities Covering Boundaries, Canvassing (Data Collection) & Immediate Leads (Sources)
- \*Proper Crime Scene Protocol as it Relates to Death Investigation & Homicide
- \*Cold Case Investigation Strategies & Review of Solvability Factors (Case Objectives)
- \*Recognition of motive, method of operation and signature through Scene Indicators
- \*Evaluation of the 911 Call During the Active Phase through Case Reviews
- \*Sources of Crime Scene Contamination & Prevention (Assessment Accountability)
- \*Categories of Circumstantial Evidence & Rules of Evidence (Real vs Testimonial)
- \*Study of Victimology through Risk Factors, 24 Hour Factor & Behavioral Analysis
- \*Presumptive I.D. vs Positive I.D. of the Victim and Notifications
- \*Medical-Legal Death Investigation (Victim I.D. / Time of Death / Injury Recognition)
- \*Primary & Secondary Crime Scenes (Proper Definition)
- \*Crime Scene Sequence Event Determination – Model Employing Scientific Method
- \*Crime Scene Evaluation (Execution of the Walk-thru)
- \*Crime Scene Indicators Related to Motive, Manner of Death & Method of Operation
- \*DNA Review and Touch Evidence (Familial DNA & Phenotyping) (Genealogy)
- \*Specific Types of Crime Scenes & Related Forensic Disciplines
- \*Case Review (To Change Each Course)
- \*Suicide and Equivocal Death Scene Investigation – Analysis of Equivocal Death
- \*SIDS Review and Infant Homicide Scene

Inside the Tape has been committed to providing quality training to law-enforcement agencies since 2001 without raising tuition rates or cancelling classes. We have added more in-depth topics and several new case reviews to our program which continues to receive high marks from law enforcement at all levels across the country and has been used as a model for homicide scene management by agencies such as the Cincinnati, Austin, Detroit, Atlanta, and the St Paul Police in Minnesota. Several agencies contract our program out for in-service training and have implemented our methodologies and crime scene management principles with great success resulting in higher clearance and conviction rates. Our courses have also been certified by the Illinois Law Enforcement Training and Standards Board by the Law and Justice Commission as required training to serve as a lead detective in the state.

REGISTER ONLINE AT [WWW.INSIDETHETAPE.COM](http://WWW.INSIDETHETAPE.COM)

Simply go to the calendar page and click the on-line registration link for the Des Moines IA Course. Print out the registration form and complete including method of payment. Fax the registration to 1-866-529-6152. You will receive confirmation within 24 hours and a receipt if paying by credit card. Once payment is made refunds are not issued but credits are given for any future training course offered in the U.S.

INVESTIGATOR DAVID NEWMAN (RET) NORFOLK POLICE DEPARTMENT  
HOMICIDE & FORENSIC SECTION

[INSIDETHETAPE@COX.NET](mailto:INSIDETHETAPE@COX.NET)

[WWW.INSIDETHETAPE.COM](http://WWW.INSIDETHETAPE.COM)

Phone: (757) 748-1991 Fax: (866) 529-6152 Toll Free: (800) 297-6007

**REGISTRATION FORM**

COURSE LOCATION: DES MOINES IA 3 DAY HOMICIDE INVESTIGATION & SCENE  
MANAGEMENT TRAINING SEMINAR

COURSE DATES: FEBRUARY 20-22, 2024

COURSE TIMES: 0800-1600

COURSE FEE: \$310.00

AGENCY NAME: \_\_\_\_\_

INDIVIDUAL RESPONSIBLE FOR REGISTRATION: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_

E-MAIL: \_\_\_\_\_

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

ATTENDEES NAME: \_\_\_\_\_

ATTENDEES NAME: \_\_\_\_\_

ATTENDEES NAME: \_\_\_\_\_

ATTENDEES NAME: \_\_\_\_\_

ATTENDEES NAME: \_\_\_\_\_

METHOD OF PAYMENT: INVOICE\_\_\_\_ PAY AT SEMINAR\_\_\_\_ PURCHASE ORDER\_\_\_\_

CREDIT CARD: NUMBER \_\_\_\_\_

CREDIT CARD EXPIRATION DATE \_\_\_\_\_

CREDIT CARD THREE DIGIT CODE \_\_\_\_\_

FAX REGISTRATION TO 1-866-529-6152 OR EMAIL ATTACHMENT TO  
INSIDETHETAPE@COX.NET ALL PAYMENT INFORMATION IS SECURED

REFUNDS ARE NOT ISSUED ONCE PAYMENT IS MADE BUT CREDITS ARE ISSUED FOR ANY  
FUTURE TRAINING COURSES SO THE TRAINING FUNDS ARE NOT WASTED. AGENCY NO  
SHOWS AND CANCELLATIONS WITHIN 5 BUSINESS DAYS PRIOR TO THE SCHEDULED  
CLASS DATE ARE STILL RESPONSIBLE FOR TUITION PAYMENT WHICH CAN BE APPLIED TO  
FUTURE COURSES.

InsideTheTape.com

**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

LINE ITEM USED 010-22-5100-1346  
FY 2024 BUDGETED \$6,000.00  
EXPENDED YTD \$1,397.16  
THIS REQUEST \$240.00  
LEFT AFTER THIS REQUEST 1157.16  
DATE

Original - Clerk/Finance Copy - Department

|                                                                                                      |                            |                                                                             |
|------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------|
| <b>NAME(S) AND POSITION(S):</b><br>Jennifer Sparks - Permit Writer                                   |                            | <b>DATE:</b> 01/17/2024                                                     |
| <b>NAME OF CLASS / MEETING:</b><br>International Code Council<br>Residential Building Inspector Exam |                            | <b>DESTINATION:</b> On-line Exam<br><b>DEPARTURE POINT IF NOT WATERLOO:</b> |
| <b>DEPARTURE DATE:</b><br>TBD                                                                        | <b>RETURN DATE:</b><br>TBD | <b>DATE(S) OF MEETING:</b><br>TBD                                           |

**PURPOSE OF TRAVEL/TRAINING:**

Continuing Education

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

**METHOD OF TRAVEL:**  
CITY VEHICLE ☐ PRIVATE VEHICLE ☐  
AIRFARE ☐ **DEPARTING FROM:** \_\_\_\_\_

|                                 |            |                                                            |
|---------------------------------|------------|------------------------------------------------------------|
| <b>ESTIMATE OF COST:</b>        |            | <b>BUDGET LINE ITEM:</b> 010-22-5100-1346                  |
| LODGING                         | TAXI       | <input checked="" type="checkbox"/> GRANT REIMBURSABLE     |
| MEALS                           | PARKING    | YES <input type="checkbox"/> NO <input type="checkbox"/>   |
| \$240.00 (Exam) REGISTRATION    | AIRFARE    | <input checked="" type="checkbox"/> REQUIRED CERTIFICATION |
| MILEAGE/FUEL                    | MISC/TOLLS | YES <input type="checkbox"/> NO <input type="checkbox"/>   |
| <b>TOTAL FOR ALL: \$</b> 240.00 |            | <b>TOTAL: \$</b> 240.00 <b>PER PERSON</b>                  |

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

Date Approved by Finance Committee:

Greg Ahlhelm - Building Official

DEPARTMENT HEAD

DATE

01/17/2024

DATE

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## Residential Building Inspector - B1

| EXAM ID | CATEGORY              | STATE        | TYPE                   | CODE YEAR |  |
|---------|-----------------------|--------------|------------------------|-----------|-------------------------------------------------------------------------------------|
| B1      | Residential Inspector | National/All | National Certification | 2021 ▼    |                                                                                     |

### INFO

### OUTLINE

#### SCOPE

A Residential Building Inspector will be responsible for performing inspections of structures to determine compliance with the various Building Codes and Standards adopted by their jurisdiction. At this level of certification, the Inspector shall be able to inspect one-and-two family dwellings, townhomes not more than three stories in height, and accessory structures.

If the Reference section below includes one or more digital references, the examination will provide access to the digital content during the exam at no additional cost.

QUESTIONS

60

TIME LIMIT

2 Hours

OPEN BOOK?

Open

 AVAILABLE METHODS

Proctored Online Testing

## B1 - Residential Building Inspector

PRICE: \$305.00



MEMBER PRICE: \$240.00

MEMBER SAVINGS: \$65.00

Code Cycle \*

2021 ▼

Exam format \*

PRONTO (online proctored testing) ▼

ASSESSMENT  
**center**

**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

|                         |                  |
|-------------------------|------------------|
| LINE ITEM USED          | 520-14-5200-1346 |
| FY <u>24</u> BUDGETED   | \$7,000.00       |
| EXPENDED YTD            | \$2,589.13       |
| THIS REQUEST            | \$571.00         |
| LEFT AFTER THIS REQUEST | \$3,839.87       |
| DATE                    | 01/17/24         |

Original - Clerk/Finance      Copy - Department

**NAME(S) AND POSITION(S):**  
Jesse Gaherty- Collections Systems/Project Director

**DATE:** 01/11/24

**NAME OF CLASS / MEETING:**  
Iowa Water Environment Association  
27th Annual IAWEA Maintenance Conference

**DESTINATION:** Ankeny, Iowa

**DEPARTURE POINT  
IF NOT WATERLOO:**

**DEPARTURE DATE:**  
02/06/24

**RETURN DATE:**  
02/07/24

**DATE(S) OF MEETING:**  
02/06/24,02/07/24

**PURPOSE OF TRAVEL/TRAINING:**  
Education

**WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:**

       X **COST \$**         
**YES NO**

**METHOD OF TRAVEL:**

X

**CITY VEHICLE**

**PRIVATE VEHICLE**

**AIRFARE**

**DEPARTING FROM:**

**ESTIMATE OF COST:**

|          |              |  |            |
|----------|--------------|--|------------|
| \$211.00 | LODGING      |  | TAXI       |
| \$120.00 | MEALS        |  | PARKING    |
| \$240.00 | REGISTRATION |  | AIRFARE    |
|          | MILEAGE/FUEL |  | MISC/TOLLS |

**TOTAL FOR ALL: \$** 571.00

**BUDGET LINE ITEM:** 520-14-5200 1346

       X **GRANT REIMBURSABLE**

**YES NO**

X **REQUIRED CERTIFICATION**

**YES NO**

**TOTAL: \$** 571.00 **PER PERSON**

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

**Date Approved by Finance Committee:**

Brian Bowman

**DEPARTMENT HEAD**

**DATE**

01/11/24

**DATE**

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**27th ANNUAL IAWEA MAINTENANCE CONFERENCE**  
**for Water and Wastewater Operators and Maintenance Professionals**  
**February 6-7, 2024**  
**IAWEA/DMAACC**

**Tuesday – February 6, 2024**

|                         |                                                                                        |
|-------------------------|----------------------------------------------------------------------------------------|
| <b>8:00 – 8:45 am</b>   | <b>REGISTRATION - Doughnuts/Coffee/Juice (FFA Center Atrium)</b>                       |
| <b>8:45 – 9:00 am</b>   | <b>GENERAL SESSION - Welcome/Announcements/Awards (FFA Rm 106)</b>                     |
| <b>9:00 – 9:50 am</b>   | <b>WEF Operator Challenge, Time Runde (FFA Rm 106)</b>                                 |
| <b>9:50 – 10:10 am</b>  | <b>Break</b>                                                                           |
| <b>10:10 – 11:00 am</b> | <b>Abrasive Blasting with Composite Media, Cliff Mohling (FFA Rm 106)</b>              |
| <b>11:00 – 11:50 am</b> | <b>Zero Lubrication Bearings, <i>Brian Mitchel</i> (FFA Rm 106)</b>                    |
| <b>Noon – 12:45 pm</b>  | <b>LUNCH (FFA Center Atrium)</b>                                                       |
| <b>12:45 – 1:35 pm</b>  | <b><i>Vibration Analysis – The PROS Approach, Dale Bjerkness</i> (FFA Rm 106)</b>      |
| <b>1:35 – 1:50 pm</b>   | <b>Break</b>                                                                           |
| <b>1:50 – 2:40 pm</b>   | <b><i>Infrared Thermography – Application Secrets, Dale Bjerkness</i> (FFA Rm 106)</b> |
| <b>2:40 – 3:30 pm</b>   | <b><i>On Line Monitoring, Lee Dunn</i> (FFA Rm 106)</b>                                |

**27th ANNUAL IAWEA MAINTENANCE CONFERENCE**  
**for Water and Wastewater Operators and Maintenance Professionals**  
**February 6-7, 2024**  
**IAWEA/DMACC**

**Wednesday – February 7, 2024**

- 7:45 – 8:30 am**     **REGISTRATION - Doughnuts/Coffee/Juice** (FFA Center Atrium)
- 8:30 – 9:20 am**     ***Electric Motors, Dave Prymek, Scott Obernolte*** (FFA Rm 106)
- 9:20 – 10:10 am**     ***Positive Displacement Blower Maintenance, John Larson*** (FFA Rm 106)
- 10:10 – 10:30 am**     **Break**
- 10:30 – 11:20 am**     ***Seals and Machinery Parts, Brandon Beale*** (FFA Rm 106)
- 11:20 – 12:00 pm**     **LUNCH** (FFA Center Atrium)
- 12:00 – 12:50 pm**     ***Confined Space, Brian Davey*** (FFA Rm 106)
- 12:50 – 1:10 pm**     **Break**
- 1:10 – 2:00 pm**     ***Loctite, Mike Jones*** (FFA Rm 106)
- 2:00 – 2:50 pm**     **Chemical Feed Pump Maintenance, Luke Dixon** (FFA Rm 106)
- 2:50 – 3:00 pm**     **Wrap Up and Comment Period** (FFA Rm 106)







COOLING & HEATING



## M- and P- Series 2-Day Service Course

**February 20 & 21, 2024**

1<sup>st</sup> DAY - 9:00 am – 5:00 pm

2<sup>nd</sup> DAY - 8:00 am – 4:00 pm

### **QUALIFIES FOR HVAC/R 16 HRS IOWA CEU CREDITS.**

Keith Havener, Dennis Supply certified Mitsubishi Electric trainer, will conduct the course. **TO HELP YOU WITH THE COURSE, IT IS ADVISABLE TO BRING ONE OF THE FOLLOWING: SMARTPHONE, OR TABLET OR LAPTOP.**

#### Topics that will be covered:

- Technology
- Product Overview
- Applications & Installation
- System Design & Startup
- Operation & Functional Overview
- Troubleshooting Operational Equipment



**\$125 PP FOR 1-2 REGISTRANTS**

**\$100 PP FOR 3+ REGISTRANTS**

**COURSE SUBJECT TO CANCELLATION - MINIMUM 8 ATTENDEES REQUIRED**

Mitsubishi M and P Series Service Course @ Dennis Supply Training Class Room  
300 West 7th Street, Sioux City, IA

**Tuesday, February 20, 2024 9:00 am – 5:00 pm**  
**Wednesday, February 21, 2024 8:00 am – 4:00 pm**

\* Please bill my Dennis Supply account \$125 pp or \$100 pp for 3+ using PO# \_\_\_\_\_.

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

Names Attending: \_\_\_\_\_ email: \_\_\_\_\_

*Individual email address must be furnished for each attendee*

\_\_\_\_\_ email: \_\_\_\_\_

*Individual email address must be furnished for each attendee*

\_\_\_\_\_ email: \_\_\_\_\_

*Individual email address must be furnished for each attendee*

Contact Keith Havener @ 712-255-2810 or 800-352-4618 email [khavener@dennissupply.com](mailto:khavener@dennissupply.com)



**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

|                          |                   |
|--------------------------|-------------------|
| LINE ITEM USED           | 010-11-1160-1512  |
| FY <u>23</u> BUDGETED    | \$155,000         |
| EXPENDED YTD             | \$90,000          |
| THIS REQUEST             | \$1,825           |
| LEFT AFTER THIS REQUEST  | \$88,175          |
| DATE                     | 01/18/24          |
| Original - Clerk/Finance | Copy - Department |

NAME(S) AND POSITION(S):  
Officer Saunders

DATE: 01/18/2024

NAME OF CLASS / MEETING:  
International Outlaw Motorcycle Gang  
Investigator's Association Conference

DESTINATION: Orlando Florida  
DEPARTURE POINT Quad Cities  
IF NOT WATERLOO:

DEPARTURE DATE:  
May 4, 2024

RETURN DATE:  
05/11/2025

DATE(S) OF MEETING:  
May 5-11, 2024

**PURPOSE OF TRAVEL/TRAINING:**

Lt. Fangman is requesting to send the above listed officers to this course to enhance their abilities in investigating criminal cases involving outlaw motorcycle gangs. The City is paying hotel and per diem for this training. Airfare, baggage, and conference registration is being paid by outside sources.

The total cost of this training will not exceed \$1,825.00, which will be paid out of Tri-County Task Force Funds.

**WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:**

       X        COST \$         
YES NO

**METHOD OF TRAVEL:**

|               |              |                 |                 |
|---------------|--------------|-----------------|-----------------|
| <u>      </u> | CITY VEHICLE | <u>      </u>   | PRIVATE VEHICLE |
| XX            | AIRFARE      | DEPARTING FROM: | Quad Cities     |

**ESTIMATE OF COST:**

|               |              |               |            |
|---------------|--------------|---------------|------------|
| \$1300.00     | LODGING      | <u>      </u> | TAXI       |
| \$525.00      | MEALS        | <u>      </u> | PARKING    |
| <u>      </u> | REGISTRATION | <u>      </u> | AIRFARE    |
| <u>      </u> | MILEAGE/FUEL | <u>      </u> | MISC/TOLLS |

TOTAL FOR ALL: \$ \$1,825.00

**BUDGET LINE ITEM:**       

              GRANT REIMBURSABLE

YES NO

              REQUIRED CERTIFICATION

YES NO

TOTAL: \$ \$1,825.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Greg Fangman  
DEPARTMENT HEAD

DATE

01/16/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

# IOMGIA 2024

INTERNATIONAL OUTLAW MOTORCYCLE GANG INVESTIGATORS ASSOCIATION

**May 5 - 10, 2024**  
**Orlando, Florida**

- OMG EXPO
- Basic OMG/101 Class
- OMG Contacts
- Prosecution/Case Law
- Intelligence-Based Courses
- Current Trends
- Traffic Stops
- Advanced ID Class
- Report Writing
- Special Guests
- Tactics & Investigations
- Case Studies



**ANNUAL INTERNATIONAL  
TRAINING CONFERENCE**



**TRAVEL REQUEST  
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

|                          |                   |
|--------------------------|-------------------|
| LINE ITEM USED           | 010-37-4100 1346  |
| FY <u>24</u> BUDGETED    | \$3,500.00        |
| EXPENDED YTD             | \$2,742.45        |
| THIS REQUEST             | \$580.00          |
| LEFT AFTER THIS REQUEST  | \$177.55          |
| DATE                     | 1/23/24           |
| Original - Clerk/Finance | Copy - Department |

|                                                                           |                           |                                                              |
|---------------------------------------------------------------------------|---------------------------|--------------------------------------------------------------|
| NAME(S) AND POSITION(S):<br>Jacob Geller                                  |                           | DATE: 1-09-2024                                              |
| NAME OF CLASS / MEETING:<br>Iowa State University Shade Tree Short Course |                           | DESTINATION: Ames, IA<br>DEPARTURE POINT<br>IF NOT WATERLOO: |
| DEPARTURE DATE:<br>2-20-2024                                              | RETURN DATE:<br>2-22-2024 | DATE(S) OF MEETING:<br>2-20-2024 to 2-22-2024                |

**PURPOSE OF TRAVEL/TRAINING:**

Educational in the field of Arboriculture. Jacob will also be taking the ISA Certified Arborist Exam in Ames on 2-20-24

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:   X   COST \$           

YES                      NO

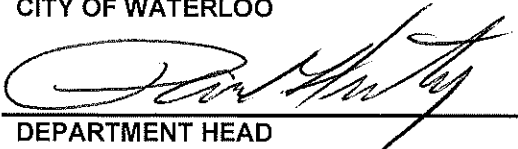
METHOD OF TRAVEL:

|              |              |                                                           |
|--------------|--------------|-----------------------------------------------------------|
| <u>  X  </u> | CITY VEHICLE | <u>          </u>                                         |
|              | AIRFARE      | DEPARTING FROM: <u>                                  </u> |

|                              |              |                   |            |                                           |                        |
|------------------------------|--------------|-------------------|------------|-------------------------------------------|------------------------|
| ESTIMATE OF COST:            |              |                   |            | BUDGET LINE ITEM: <u>010-37-4100-1346</u> |                        |
| \$200                        | LODGING      | <u>          </u> | TAXI       | <u>  X  </u>                              | GRANT REIMBURSABLE     |
|                              | MEALS        | <u>          </u> | PARKING    | YES                                       | NO                     |
| \$380                        | REGISTRATION | <u>          </u> | AIRFARE    | <u>  X  </u>                              | REQUIRED CERTIFICATION |
|                              | MILEAGE/FUEL | <u>          </u> | MISC/TOLLS | YES                                       | NO                     |
| TOTAL FOR ALL: \$ <u>580</u> |              |                   |            | TOTAL: \$ <u>580</u> 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

1-22-23  
DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



## Your ISA Certified Arborist® Application has been approved.

1 message

isa@isa-arbor.com <isa@isa-arbor.com>

To: "jacobgeller17@gmail.com" <jacobgeller17@gmail.com>

Mon, Jan 22, 2024 at 11:41 AM

Dear Jacob Geller (CSID: 347827),

Thank you for submitting your application to sit for the ISA Certified Arborist® exam. We are pleased to inform you that your application has been approved.

Your next steps are to pay your exam fees and enroll online for an exam.

If you have elected to take a written exam, please remember that you must both pay and enroll by 12:00AM CST on the posted deadline date for the exam that you wish to take. **This is a two- part process.** If you have not paid and enrolled by 12:00AM CST on the deadline date, you will not be enrolled to sit for the exam.

This email is NOT a confirmation that you are enrolled into an exam. You will receive a confirmation letter from ISA once you have paid and been successfully enrolled.

If you have questions, please email us at [isa@isa-arbor.com](mailto:isa@isa-arbor.com).

Thank you.

ISA Credentialing





## ISA Order Confirmation

1 message

ISA Customer Service <isa@isa-arbor.com>

To: "jacobgeller17@gmail.com" <jacobgeller17@gmail.com>

Mon, Jan 22, 2024 at 2:38 PM

Dear Jacob,

Thank you for your recent order through the International Society of Arboriculture.

For your records, your order number is Web964379. Other order details include:

- 1 ISA Certified Arborist@ \$170.00

Shipping: \$0.00 -Standard Ground

Tax: \$0.00

TOTAL: \$170.00

(Price in US Dollars)

Your order is now waiting to be processed by an ISA staff member, which is usually completed by the end of the following business day. If your order includes product to be shipped, you can usually expect that to be taken care of within 48 to 72 hours after we receive your order. If you have any questions about your order, please email [isa@isa-arbor.com](mailto:isa@isa-arbor.com) or call +1.678.367.0981.

Thank you for your continued support of ISA and the arboriculture industry.

Sincerely,

ISA Customer Service

International Society of Arboriculture

270 Peachtree St NW, Suite 1900

Atlanta, GA 30303

+1.678.367.0981

[isa@isa-arbor.com](mailto:isa@isa-arbor.com)

## Jacob Geller

**From:** donotreply@mail.iastate.edu  
**Sent:** Friday, January 05, 2024 3:05 PM  
**To:** Jacob Geller  
**Subject:** Thank you for registering. Your confirmation number is #299519 for 68th Annual Iowa State University Shade Tree Short Course.  
**Attachments:** 68thAnnualIowaStateUniversityShadeTreeShortCourse.ics

**CAUTION:** This email originated from outside the City of Waterloo email system. Do not click links or open unexpected attachments unless you recognize the sender and know the content is safe.



Registration Confirmation: 68th Annual Iowa State University Shade Tree Short Course - Confirmation #299519

Wednesday, 2/21/24 9:00 AM - Thursday, 2/22/24 3:30 PM

Thank you for registering for **68th Annual Iowa State University Shade** .

### Refund Policy

Cancellations on or before Feb 12th will be provided a full refund minus a \$20 processing fee. Cancellations received Feb 13<sup>th</sup> and after may receive a partial refund that will be issued after the conference. To cancel your registration email [registrations@iastate.edu](mailto:registrations@iastate.edu)

To add this event to your calendar, use the .ics file attached to this email.

### Order Details

**Registrant: Geller, Jacob**

| Item                                                                | Price    | Quantity: | Charge   |
|---------------------------------------------------------------------|----------|-----------|----------|
| Event Registration                                                  | \$210.00 | 1         | \$210.00 |
| Reshaping Arboriculture in Times of Climate Change, 9:30 - 10:30 AM |          | 1         |          |
| We Have to Think in Tree Time, 10:30 - 11:30 AM                     |          | 1         |          |
| How Trees Get Their Names, 2:30 - 3:30 PM                           |          | 1         |          |



|                                                                                                      |                 |
|------------------------------------------------------------------------------------------------------|-----------------|
| A-2. (C-2 Repeat) Changes, Applications, and Significance of the 2023 USDA Plant Hardiness Zone Map  | 1               |
| B-6. (E-6 Repeat) Mulch Volcanoes, An Urban Tree's Best Friend                                       | 1               |
| C-6. (D-7 Repeat) Lone Worker Safety- Aggressive Homeowners: Training for a Mindset of De-escalation | 1               |
| D-1. New Trees from Oregon                                                                           | 1               |
| E-1. The Art and Science of Grafting in Tree Propagation                                             | 1               |
| F-6. (G-1 Repeat) The Evolution of Tree Species in Distribution Mapping                              | 1               |
| I will eat lunch on my own                                                                           | 1               |
| G-3. Plant Growth Regulators and Drought Resiliency                                                  | 1               |
| <b>Additional Registrant Information</b>                                                             |                 |
| - Special dietary requirements: None                                                                 |                 |
| - Business Classification: State/municipal employee                                                  |                 |
| - Professional Classification: Iowa Arborist Association                                             |                 |
| <b>Grand Total:</b>                                                                                  | <b>\$210.00</b> |
| Amount Paid:                                                                                         | \$210.00        |
| Payment Information                                                                                  |                 |
| Amount:                                                                                              | \$210.00        |

If you did not pay by credit card at the time of registration, payment can be made by:

- Mailing a check made payable to **Iowa State University** to:  
*Iowa State University*  
*Registration Services*  
*1601 Golden Aspen Drive, Suite 110*  
*Ames, IA 50010*  
 \*Please include the **registrant(s) name** and/or order **\*\*Order\*** on the check.
- Credit card by emailing [registrations@iastate.edu](mailto:registrations@iastate.edu) to request a payment link.  
**\*Note:** The payment will appear on your statement as a charge from **"ISU EVENTS"**

To make changes to your registration, please email [registrations@iastate.edu](mailto:registrations@iastate.edu).

15739

Confirmation #95203808

Your reservation is guaranteed to your Visa card.

Stay Details

STAY DATES  
Tue, Feb 20, 2024 - Thu, Feb 22, 2024

ROOM TYPE  
Guest room, 1 King

ROOM PREFERENCES  
No room preferences were selected.

TOTAL FOR STAY  
199.36 USD

| ROOMS | ADULTS |
|-------|--------|
| 1     | 1      |

RATE  
SHADE TREE SHORT COU

Summary of Charges

1 room for 2 night(s)

|                              |           |
|------------------------------|-----------|
| Tuesday, February 20, 2024   | 89.00 USD |
| Wednesday, February 21, 2024 | 89.00 USD |

|                                     |            |
|-------------------------------------|------------|
| Total Cash Rate                     | 178.00 USD |
| Estimated government taxes and fees | 21.36 USD  |

|                |            |
|----------------|------------|
| Total for Stay | 199.36 USD |
|----------------|------------|



IOWA STATE  
UNIVERSITY  
Extension and Outreach



*68th annual*  
**SHADE  
TREE  
SHORT  
COURSE**

GROWING STRONGER TOGETHER

**FEBRUARY 20-22, 2024**

**Scheman Building □ Iowa State University □ Ames, Iowa**



SPONSORED BY  
Iowa State University Extension and Outreach  
Iowa Nursery & Landscape Association  
Iowa Arborist Association



*68th annual*  
**SHADE  
TREE  
SHORT  
COURSE**

## TUESDAY, FEBRUARY 20

### Become an ISA Certified Arborist

Once again in 2024, the Iowa State University Shade Tree Short Course (STSC) will host an International Society of Arboriculture (ISA) Certified Arborist exam. STSC participants wishing to take the exam should register online with the ISA ([isa-arbor.com/certification/index.aspx](http://isa-arbor.com/certification/index.aspx)) or call the ISA at 888-472-8733. **Enrollment deadline is February 12.**

**1:00 - 5:30 p.m. ISA Certified Arborist Exam - ROOM 250-252**

**Check In: 1:00 p.m.**

**Exam: 1:30-5:00 p.m.**

## WEDNESDAY, FEBRUARY 21

**7:30 a.m.**

### Registration

Scheman Building - FIRST FLOOR LOBBY

### Refreshments/Visit Trade Show

Scheman Building

**9 a.m.**

### OPENING GENERAL SESSION

C.Y. Stephens Auditorium

### Welcome, Announcements, Special Presentations

Jeff Iles, Iowa State University

**9:30 a.m.**

### Reshaping Arboriculture in Times of Climate Change

William Moomaw, Tufts University

**10:30 a.m.**

### We Have to Think in Tree Time

John Ball, South Dakota State University

**11:30 a.m. - 1 p.m.**

### Lunch / Visit Trade Show

INLA Business Meeting - ROOM 299

IAA Business Meetings - ROOM 150-154

**1 p.m.**

### Workshop Session A

**2:15 p.m.**

### Workshop Session B

**3:15 p.m.**

### Break / Visit Trade Show

**4 p.m.**

### Workshop Session C

**5 p.m. - 8 p.m.**

### INLA Hospitality Reception

*open to all attendees*

Reiman Gardens





## FEBRUARY 22

### CLOSING

Refreshments/Visit Trade Show

Workshop Session D

Workshop Session E

Workshop Session F

**Lunch** available at the Scheman Building or on your own

**Trade Show** open for final time!

Workshop Session G

**CONCLUDING GENERAL SESSION**

Benton Auditorium

**How Trees Get Their Names**

Guy Sternberg, Starhill Forest Arboretum

Evaluation

Adjourn

## GENERAL SESSIONS AND WORKSHOPS

### OPENING GENERAL SESSION

**Wednesday, February 21 - 9:30 a.m.**

**Reshaping Arboriculture in Times of Climate Change**

**William Moomaw, Tufts University, Medford, MA**

The ISU Shade Tree Short Course is pleased to welcome William Moomaw, Professor Emeritus at Tufts University and Distinguished Visiting Scientist at Woodwell Climate Research Center in Massachusetts. The climate of every region is changing rapidly with higher temperatures, extended droughts, and more intense precipitation and storms. Urban trees play an important role in reducing temperature increases and flooding and providing important aesthetic benefits that people value. However, urban trees are vulnerable to damage from these changing conditions. In most cities there are insufficient funds and staff to maintain existing trees. Dr. Moomaw will examine the consequences of these practices and what it would mean to shift priorities for managing our urban forests in the changing climate.

1 ISA CEU Categories: A, M, Bs(0.5), Bp(0.5); LA CES (1.0 HSW)

### We Have to Think in Tree Time

**John Ball, South Dakota State University, Brookings, SD**

John Ball, long-time friend of the ISU Shade Tree Short Course, is back with us in 2024. And in his opening general session presentation, John will introduce and describe the concept of "Tree Time." He will discuss how trees, being stationary and unable to avoid unfavorable changes in their environment, must adapt to various stresses. Unlike humans who respond quickly to challenges, trees operate at a much slower pace, taking their time to recover or decline in response to these stresses. His talk underscores the importance of patience and resilience in dealing with environmental challenges, drawing a parallel between tree time and our own need to adapt and endure in the face of adversity.

1 ISA CEU Categories: A, T, U, M, Bp(0.5); LA CES (1.0 HSW)

### CLOSING GENERAL SESSION

**Thursday, February 22 - 2:30 p.m.**

**How Trees Get Their Names**

**Guy Sternberg, Starhill Forest Arboretum, Petersburg, IL**

There's good reason to stay until the end this year because Guy Sternberg is back. In this session you'll learn the intricate process of having a new oak nothospecies (a stabilized natural hybrid) formally named, typified, accepted worldwide, and published in a peer-reviewed journal, by a team of experts from the US, France, Mexico, Germany, and Uruguay. Given that Guy was responsible for founding the International Oak Society and first to introduce this new oak into cultivation, it's only appropriate this oak taxon was named to honor him. They don't call him Mr. Oak for nothing!

1 ISA CEU Categories: A, T(0.5), M(0.5), Bs(0.5), Bm(0.5); LA CES (1.0 Non-HSW)





## SESSION A WORKSHOPS

### A-1. (B-1 Repeat) Tree Appraisal and the Principle of Substitution

**James Komen, Class One Arboriculture Inc., Glendale, CA**

One of the foundational concepts in tree appraisal is the Principle of Substitution. A thing cannot appraise for more than a substitute of equivalent utility. Possibly the hardest step in applying this principal is selecting a "functional equivalent" to the subject tree or trees. When selecting the best appraisal technique, an appraiser must ask: "Is there a way the benefits provided by this tree could be replaced at a lower cost?" Depending on the facts of a case, the answer could be very different. This presentation reviews 10 court cases that applied the Principle of Substitution to tree appraisal.

1 ISA CEU Categories: A, M, Bm; LA CES (1.0 Non-HSW)

### A-2. (C-2 Repeat) Changes, Applications, and Significance of the 2023 USDA Plant Hardiness Zone Map

**Todd Rounsaville, USDA-ARS, US National Arboretum, Washington, D.C.**

The USDA Plant Hardiness Zone Map (PHZM) is the standard by which gardeners and growers can determine which plants are most likely to thrive at a location. In 2023, a new PHZM was released to the public which incorporates more fine-scale determination of hardiness zones and in many areas indicates the hardiness zones have changed since the 2012 PHZM. This presentation will explore the 2023 PHZM's history and development, as well as a demo of the website's navigational tools. The presentation will highlight zone changes based on new climatological data and tools and discuss approaches for optimal plant selection.

1 ISA CEU Categories: A, M, Bs(0.5), Bp(0.5); LA CES (1.0 HSW)

### A-3. Are Extremes the New Normal? A Brief Look at Statewide Climatological Trends and Impacts on the Weather

**Justin Glisan, Iowa Department of Agriculture and Land Stewardship - Climatology Bureau, Des Moines, IA**

From derechos and droughts to floods, extreme weather events have been in the news at what seems like higher rates compared to previous decades. Have weather extremes become the new normal? This presentation will cover climatological trends across Iowa and their impact on current and future events.

1 ISA CEU Categories: A, T, U, M, Bp; LA CES (1.0 HSW)

### A-4. (C-5 Repeat) The Periodical Cicada is Coming. Do Not Miss this Unique Entomological Experience\*

**Fredric Miller, The Morton Arboretum, Lisle, IL**

2024 will be a unique year as the 17-year periodical cicada will be emerging throughout northern Illinois and eastern Iowa. The is a short, but very interesting entomological event worth enjoying. In this session, we will discuss the fascinating biology and feeding habits of the periodical cicada, egg laying preferences, susceptible woody plant species, and potential for damage to young trees, whips, and seedlings. Practical management methods will be presented for members of the green industry and homeowners.

1 ISA CEU Categories: A, M, Bs(0.5), Bp(0.5); LA CES (1.0 HSW)

### A-5. (D-5 Repeat)

### Diagnosing Health Problems of Woody Plants\*

(2 hours) – Limit 30 per session

**Ed Zaworski and Zach Schumm, Iowa State University, Ames, IA**  
**Mark Vitosh, Iowa DNR District Forester, Iowa City, IA**

This 2-hour, hands-on workshop covers woody plant problems caused by insects, plant pathogens, and several abiotic factors. Participants will become familiar with the steps of the diagnostic process, the differences between symptoms and signs, and learn management recommendations for problems selected for investigation. At 15 stations positioned around the room, participants will examine and diagnose current issues, invasive insects and diseases, and a few old favorites. Seating is limited, so sign up early for this one!

2 ISA CEU's Categories: A, T, M, Bs(1), Bp(1); LA CES (2.0 HSW)

### A-6. (B-4 Repeat) The Spongy Moth Battle Didn't Go Well for Iowa in 2023\*

**Robin Pruisner and Mike Kintner, Iowa Department of Agriculture & Land Stewardship, Des Moines, IA**

Spongy moth (formerly called gypsy moth) caught the unusual, and strong easterly winds in June and July, 2023, and landed in Iowa like an army of foliage-eating paratroopers. Trap locations that caught zero invaders in 2022 were loaded with over 40 moths in 2023. What does this mean for trapping and treatments for Iowa in 2024? Robin and Mike are here to provide answers.

1 ISA CEU Categories: A, T, M, Bs(0.5), Bp(0.5); LA CES (1.0 HSW)

### A-7. (G-6 Repeat) New Research Urban Forestry

**David S. Bienemann, Municipal Arborist/Utility Forester, Hamilton, OH**

A lot of ground will be covered in this session including, how climate change is impacting urban trees, the connection between monarch conservation and edge tree habitat, tree recovery after transplant shock, and Tree Equity using urban site index in the urban forest.

1 ISA CEU Categories: A, T, U, M, Bs(0.5), Bp(0.5); LA CES (1.0 HSW)



\*QUALIFYING PESTICIDE APPLICATOR WORKSHOPS

\*\*REQUIRED PESTICIDE APPLICATOR WORKSHOP

## SESSION B WORKSHOPS

### **B-1. Tree Appraisal and the Principle of Substitution** (See description A-1)

ISA CEU Categories: A, T, U, M, Bs(0.5), Bp(0.5); LA CES (1.0 HSW)

### **B-2. Wounding and Tree Wound Response**

**Chris Olson, Olson Tree Care, West Des Moines, IA**

Nearly 50 years ago Alex Shigo revolutionized arboriculture with the system called CODIT (Compartmentalization of Decay In Trees). This system has been taught and accepted as the way trees respond to wounding which puts the issue in a nice little compartmentalized box. But is that the only box and does it hold water? In this session, Board Certified Master Arborist Chris Olson discusses decades of empirical based field study in relation to wounding and tree wound response.

1 ISA CEU Categories: A, T, U, M, Bs(0.5), Bp(0.5); LA CES (1.0 HSW)

### **B-3. (C-4 Repeat) Securing Your Pesticide and Equipment Loads on Trailers\***

**Fred Whitford, Purdue University, West Lafayette, IN**

Losing cargo on the road is serious business. It results in material loss, personal injury, and destruction of property. And when pesticides are involved, chemicals can wind up in nearby creeks or other bodies of water creating undesirable environmental impacts. Properly loading, positioning, and securing pesticide-related cargo within the truck or on a trailer prevents highway accidents and reduces your liabilities.

No ISA CEU; LA CES (1.0 Non-HSW)

### **B-4. The Spongy Moth Battle Didn't Go Well for Iowa in 2022\***

(See description A-6)

1 ISA CEU Categories: A, T, M, Bs(0.5), Bp(0.5); LA CES (1.0 HSW)

### **B-6. (E-6 Repeat) Mulch Volcanoes, An Urban Tree's Best Friend**

**Andy Schmitz, Brenton Arboretum, Dallas Center, IA**

In this satirical presentation Andy will invite you to take a closer look at mulch volcanoes and the impact this practice has on newly planted urban trees. He will share his observations of trees as it relates to tree mortality and/or tree survivability. Conventional wisdom says this practice of over-mulching is detrimental, but how detrimental is it?

1 ISA CEU Categories: A, T, M, Bp; LA CES (1.0 HSW)

### **B-7. (E-3 Repeat) A Calendar Approach to Turfgrass Management\*\***

**Adam Thoms, Iowa State University, Ames, IA**

This presentation will cover common ornamental and turfgrass pests including identification characteristics as well as damage (insects, diseases, and weeds) and when they are expected to be active in Iowa. We will also address how to best control them with cultural practices as well as the use of pesticides. As a part of the presentation, we will discuss new pesticides available for turfgrass and ornamental management and how they did in research-based testing at Iowa State University.

No ISA CEU; LA CES (1.0 HSW)

## SESSION C WORKSHOPS

### **C-1. (D-6 Repeat) From Seas to Trees: Vignettes from America's Public Lands**

**Amanda Snodgrass, Bureau of Land Management, Grants Pass, OR**

Come experience what a day in the life of a park ranger, or a field botanist, or a resource manager is like. We will wander through adventures in the Slash Pines of South Florida and the Whitebark Pines of the Teton Range. We will go on harrowing journeys with the pitchy Pinyon Pines of the Colorado Plateau and the iconic Joshua Trees of the Mojave Desert. Come rest in the shade of the giants of the Pacific Northwest and learn what it's like to get paid in sunsets across the wild landscapes of the United States.

1 ISA CEU Categories: A, M, Bm; LA CES (1.0 HSW)

### **C-2. Changes, Applications, and Significance of the 2023 USDA Plant Hardiness Zone Map** (See description A-2)

1 ISA CEU Categories: A, M, Bs(0.5), Bp(0.5); LA CES (1.0 HSW)

### **C-3. (E-1 Repeat) The Art and Science of Grafting in Tree Propagation**

**Ted Hildebrant, Coldwater Pond Nursery, Phelps, NY**

The craft of tree propagation by grafting is often cloaked in mystery. Join master grafter Ted Hildebrant to uncover this mystery and learn the how and why of this ancient technique for propagating trees. This will be an informative presentation that covers the science behind grafting, the methods commonly utilized in nurseries today, and why trees would be grafted as opposed to other propagation methods. A live demonstration will also be given that illustrates some of the techniques covered in the presentation.

1 ISA CEU Categories: A, T, M, Bs; LA CES (1.0 HSW)

### **C-4. Securing Your Pesticide and Equipment Loads on Trailers\***

(See description B-3)

No ISA CEU; LA CES (1.0 Non-HSW)

### **C-5. The Periodical Cicada is Coming. Do Not Miss this Unique Entomological Experience\***

(See description A-4)

1 ISA CEU Categories: A, M, Bs(0.5), Bp(0.5); LA CES (1.0 HSW)

### **C-6. (D-7 Repeat) Lone Worker Safety - Aggressive Homeowners: Training for a Mindset of De-Escalation**

**Liz Westberg, Growth Solutions, Minnetonka, MN**

Interacting with aggressive or hostile homeowners has long been an issue for utility tree workers and is becoming more common in other spheres of tree care as well. This is a training topic all Growth Solutions field staff attend annually and covers both common and rare hostile encounters with homeowners, occupants, and general members of the public. Best practices for de-escalation, leaving situations in a safe manner, and appropriate follow-up methods will be covered.

1 ISA CEU Categories: A, T, U, M, Bm; LA CES (1.0 Non-HSW)



### **C-7. (G-7 Repeat) Continuing Instruction Course for Pesticide Applicators\*\***

**Evan Alderman, Iowa State University, Ames, IA**

This workshop will be a part of the continuing instruction course (CIC) for pesticide applicators looking for 2024 credit. This required session will present information on application equipment use, maintenance and calibration, safe application techniques, including pesticide drift reduction as well as other relevant required topics. This Continuing Instruction Course will be approved by The Iowa Department of Agriculture and Land Stewardship for categories 2, 30, and 30T. You will be required to attend additional qualifying sessions to receive pesticide applicator credit at the Shade Tree Short Course.

1 ISA CEU Categories: A, T, U, M, Bs(0.5), Bp(0.5); LA CES (1.0 HSW)

## **SESSION D WORKSHOPS**

### **D-1. New Trees From Oregon**

**Ryan Contreras, Oregon State University, Corvallis, OR**

The Ornamental Plant Breeding Program at Oregon State University works to breed new trees that are easily propagated, beautiful, and resilient for gardeners. Learn about a variety of techniques from traditional hybridization, ploidy manipulation, and mutagenesis to tweak or remake familiar trees that support the urban canopy of the future.

1 ISA CEU Categories: A, M, Bs; LA CES (1.0 HSW)

### **D-2. The Evolution of Wildland Fire Fighting and its Effects on the Landscape**

**Steve Marien, Eastern Area Coordination Center/National Park Service, St. Paul, MN**

Sign up for this session and experience a dynamic exploration of the transformation of wildland firefighting practices over the years and the enduring impacts these changes have had on our natural landscapes. Attendees will gain valuable insights into the historical progression of wildland firefighting techniques and equipment, and how these advancements have shaped the contemporary firefighting landscape. This presentation serves as a comprehensive guide to help attendees comprehend how past practices influence the environment we see today.

1 ISA CEU Categories: A, T, U, M, Bm; LA CES (1.0 HSW)

### **D-3. (F-3 Repeat) The Challenge of Managing Scales: Are They Really Insects?\***

**Fredric Miller, The Morton Arboretum, Lisle, IL**

This session will focus on the proper identification of both soft and armored scales, the life history, importance as pests of woody plants, and effective scale pest management. Emphasis will be on environmentally friendly pest management tactics and strategies.

1 ISA CEU Categories: A, T, M(0.5), Bs(0.5), Bp(0.5); LA CES (1.0 HSW)

### **D-4. (E-4 Repeat) Wielding the A300 Standards: The Shield and the Sword**

**James Komen, Class One Arboriculture Inc., Glendale, CA**

The ANSI A300 Standards are a documentation of what industry stakeholders can agree upon within the context of the ANSI approval process. When wielded correctly, they can form powerful legal weaponry to use both defensively and offensively. Learn how to limit your liability when performing tree risk assessments by following the mandatory requirements. Learn how to avoid offensive strategies by plaintiffs that attack insufficiency of inspections, reports, and pruning practices.

1 ISA CEU Categories: A, T, U, M, Bp(0.5), Bm(0.5); LA CES (1.0 HSW)

### **D-5. Diagnosing Health Problems of Woody Plants\* (See description A-5)**

2 ISA CEU's Categories: A, T, M, Bs(1), Bp(1); LA CES (2.0 HSW)

### **D-6. From Seas to Trees: Vignettes from America's Public Lands**

(See description C-1)

1 ISA CEU Categories: A, M, Bm; LA CES (1.0 HSW)

### **D-7. Lone Worker Safety - Aggressive Homeowners: Training for a Mindset of De-Escalation (See description C-6)**

1 ISA CEU Categories: A, T, U, M, Bm; LA CES (1.0 Non-HSW)

## **SESSION E WORKSHOPS**

### **E-1. The Art and Science of Grafting in Tree Propagation**

(See description C-3)

1 ISA CEU Categories: A, T, M, Bs; LA CES (1.0 HSW)

### **E-2. (F-2 Repeat) Celebrating Nature's Guardians: Beneficial Insects in Our Trees\***

**Suzanne Wainwright-Evans, Buglady Consulting, Slatington, PA**

Understanding your local beneficial insects has never been more essential. These unsung heroes work tirelessly to naturally manage pest populations at no cost to you. Furthermore, many of them serve as pollinators, a critical service we are all committed to preserving. In this discussion, we will delve into the most prevalent beneficial species found in trees and explore how to choose pesticides with minimal impact on them, should the need for pesticide application arise.

1 ISA CEU Categories: A, T, M, Bs(0.5), Bp(0.5); LA CES (1.0 HSW)

### **E-3. A Calendar Approach to Turfgrass Management\*\***

(See description B-7)

No ISA CEU; LA CES (1.0 HSW)

### **E-4. Wielding the A300 Standards: The Shield and the Sword**

(See description D-4)

1 ISA CEU Categories: A, T, U, M, Bp(0.5), Bm(0.5); LA CES (1.0 HSW)



## **E-6. Mulch Volcanoes, An Urban Tree's Best Friend** (See description B-6)

1 ISA CEU Categories: A, T, M, Bp; LA CES (1.0 HSW)

## **E-7. (G-2 Repeat) Applying a Culture of Safety: A Practical Example**

**Liz Westberg, Growth Solutions, Minnetonka, MN**

Putting safety first in the tree care industry is neither cheap nor easy. But the costs associated with incidents are high and take many forms. This talk provides an overview of how Growth Solutions approaches safety and includes: a summary of how our Safety Council functions, and what specific steps we take to create a culture of safety. To illustrate a practical example, we will follow the story of how a specific incident with a dog prompted an overhaul of how we approach this topic, and how the actions we took lowered our dog related incidents.

1 ISA CEU Categories: A, T, U, M, Bp(0.5), Bm(0.5); LA CES (1.0 HSW)

## **SESSION F WORKSHOPS**

## **F-1. The National Discussion on Non-invasive Cultivars: Why it's Important and Why Now is the Time**

**Ryan Contreras, Oregon State University, Corvallis, OR**

Breeding efforts over the last 20 years have made great progress in developing a dizzying array of landscape plants, including trees. Much of this effort has been directed toward creating less weedy versions of some stalwart tree species. However, confusion abounds on how to handle these new cultivars. There is a need for clarifying common language and testing methods. Our industry is built on interstate commerce and requires that breeders, growers, and consumers know what to expect when crossing state lines. In this session Dr. Contreras will address questions and concerns including: 1) why do we need a national discussion about weedy/invasive plants if their regulation is a state issue, 2) can we trust claims that Chastity™ pear or that new triploid maples will be seedless – didn't we hear that before about 'Bradford' pear, and 3) what testing should new plants undergo before being introduced to the nursery trade?

1 ISA CEU Categories: A, T, U, M, Bp(0.5), Bm(0.5); LA CES (1.0 HSW)

## **F-2. Celebrating Nature's Guardians: Beneficial Insects in Our Trees\***

(See description E-2)

1 ISA CEU Categories: A, T, M, Bs(0.5), Bp(0.5); LA CES (1.0 HSW)

## **F-3. The Challenge of Managing Scales: Are They Really Insects?\***

(See description D-3)

1 ISA CEU Categories: A, T, M(0.5), Bs(0.5), Bp(0.5); LA CES (1.0 HSW)

## **F-4. (G-3 Repeat) Plant Growth Regulators and Drought Resiliency\***

**Nick Kantola, Rainbow Treecare, Minnetonka, MN**

Plant growth regulators induce physiologic responses that help plants increase or improve drought resiliency. In this workshop we will look at the impact some of the physiological changes caused by PGRs have on trees, and how we can use PGRs to support trees under our care to help them be more drought resilient.

1 ISA CEU Categories: A, T, U, M, Bp; LA CES (1.0 HSW)

## **F-5. (G-4 Repeat) Equipment Caught in Powerlines—What Options Do You Have?**

**Fred Whitford, Purdue University, West Lafayette, IN**

Power lines are inherently dangerous, which is why utilities spend thousands of dollars each year training linemen to work safely. Linemen are repeatedly told never to underestimate the deadly power in power lines. If those working everyday with electric lines take their work seriously, why would we not do the same? This session will describe what to do in the event you find yourself in the wires. Remember, the power in powerlines can kill so knowing what to do is critically important!

1 ISA CEU Categories: A, T, U, M, Bp(0.5), Bm(0.5); LA CES (1.0 HSW)

## **F-6. (G-1 Repeat) The Evolution of Tree Species Distribution Mapping**

**James Ellenwood, US Forest Service, Washington, D.C.**

The evolution of tree species distribution mapping, from Sargent to Little and others in between, has been crucial in understanding our forests. Rapid changes to our environment have challenged us in managing for the right species for the right place for the right time. Development of models to predict risks associated with forest pests necessitated the development of improved species distribution maps and led to the creation of the National Individual Tree Species Atlas, however, ongoing changes due to factors like invasive pests, climate change, and habitat destruction highlight the need for continuing research and updated map products.

1 ISA CEU Categories: A, T, M, Bm; LA CES (1.0 HSW)

## **F-7. (G-5 Repeat) Root Excavation For Fun...and Profit?**

**Scott Carlson, Iowa Arborist Consulting, Eldridge, IA**

Way back when stem girdling roots (SGR's) were new and exciting, Scott performed his first root excavation, and afterwards he thought the tree would probably die. He knew for sure he'd lost money. But hundreds of excavations followed. He continued to lose money but saved a lot of trees. For years Scott used water to perform root excavations but several years ago he began using an air spade. Was it worth the investment? Sign up for this workshop and find out.

1 ISA CEU Categories: A, T, M, Bp; LA CES (1.0 HSW)



## SESSION G WORKSHOPS

### G-1. The Evolution of Tree Species Distribution Mapping

(See description F-6)

1 ISA CEU Categories: A, T, M, Bm; LA CES (1.0 HSW)

### G-2. Applying a Culture of Safety: A Practical Example

(See description E-7)

1 ISA CEU Categories: A, T, U, M, Bp(0.5), Bm(0.5); LA CES (1.0 HSW)

### G-3. Plant Growth Regulators and Drought Resiliency\*

(See description F-4)

1 ISA CEU Categories: A, T, U, M, Bp; LA CES (1.0 HSW)

### G-4. Equipment Caught in Powerlines—What Options Do You Have?

(See description F-5)

1 ISA CEU Categories: A, T, U, M, Bp(0.5), Bm(0.5); LA CES (1.0 HSW)

### G-5. Root Excavation For Fun...and Profit?

(See description F-7)

1 ISA CEU Categories: A, T, M, Bp; LA CES (1.0 HSW)

### G-6. New Research Urban Forestry

(See description A-7)

1 ISA CEU Categories: A, T, U, M, Bs(0.5), Bp(0.5); LA CES (1.0 HSW)

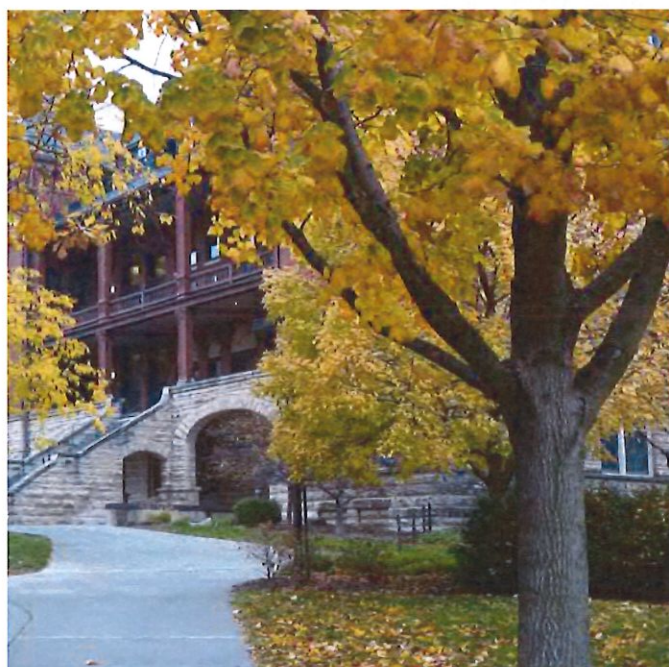
### G-7. Continuing Instruction Course for Pesticide Applicators\*\*

(See description C-7)

1 ISA CEU Categories: A, T, U, M, Bs(0.5), Bp(0.5); LA CES (1.0 HSW)

\*QUALIFYING PESTICIDE APPLICATOR WORKSHOPS

\*\*REQUIRED PESTICIDE APPLICATOR WORKSHOP



## About CEU's and CIC's

### ISA CEU's

The International Society of Arboriculture (ISA) grants Continuing Education Units (CEU's) for educational events like the ISU Shade Tree Short Course. In 2024, most general session and workshop presentations qualify for ISA CEU's and they are clearly identified by amount and category of credit using the following codes:

A = Certified Arborist

T = Tree Climber

U = Utility Specialist

M = Municipal Specialist

Bs/m/p = Board Certified Master Arborist (science, management, or practice)

### LA CES

The Landscape Architecture Continuing Education System (LA CES) establishes, maintains, and enforces standards for evaluating professional development and continuing education programs for landscape architects. And once again in 2024, the ISU Shade Tree Short Course is pleased to partner with the Iowa ASLA Chapter in offering LA CES approved courses. Approved courses will be identified as meeting (or not meeting) the LA CES standard of health, safety, and welfare subject matter:

LA CES (HSW)

LA CES (Non-HSW)

### Pesticide Applicator CIC's

The Iowa Department of Agriculture and Land Stewardship (IDALS) approves Pesticide Applicator Continuing Instruction Courses (CIC's) for educational events like the ISU Shade Tree Short Course. In 2024, a select number of workshops have qualified for Pesticide Applicator CIC's for categories 2, 30, and 30T and they are identified with an asterisk\*:

Qualifying Pesticide Applicator Workshops

Required Pesticide Applicator Workshop

### To Recertify in Category Applicator Must Attend

|         |                                                                                                    |
|---------|----------------------------------------------------------------------------------------------------|
| 2 or 30 | Workshop C-7 or G-7<br>PLUS<br>One other "Pest Management" workshop                                |
| 30T     | Workshop C-7 or G-7<br>PLUS<br>Workshop B-7 or E-3<br>PLUS<br>One other "Pest Management" workshop |

# 68<sup>th</sup> ANNUAL

## IOWA STATE UNIVERSITY SHADE TREE SHORT COURSE • FEBRUARY 21-22, 2024

### It's Easy to Register!

**REGISTER EARLY!** Advanced registration is required due to the multiple workshop format. We will attempt to place you in your first choice, although some of the workshops have limited enrollment. **Cancellations received on or before February 12th will be provided a full refund minus a \$20 processing fee. Cancellations received February 13th and after may receive a partial refund that will be issued after the conference. To cancel your registration, email [registrations@iastate.edu](mailto:registrations@iastate.edu)**

**ONLINE** Complete online form and pay with credit card at [regcytes.extension.iastate.edu/shadetree](http://regcytes.extension.iastate.edu/shadetree)

**MAIL** Complete form (one per participant). **Select your workshop choices on the other side of this form.** For each session A through G, rank your choices 1 to 7 in the spaces provided. Remember, some workshops run two or three hours. Mail completed form(s) with check made payable to Iowa State University: ISU Registration Services, 1601 Golden Aspen Drive, Suite 110, Ames, IA 50010

**QUESTIONS?** [registrations@iastate.edu](mailto:registrations@iastate.edu) • (515) 294-6222

FIRST NAME \_\_\_\_\_ LAST NAME \_\_\_\_\_

EMAIL \_\_\_\_\_ PHONE \_\_\_\_\_

COMPANY/AFFILIATION \_\_\_\_\_ ADDRESS CITY/STATE/ZIP \_\_\_\_\_

#### GENDER IDENTITY

- ☐ female  
☐ male  
☐ other  
☐ prefer not to respond

#### ARE YOU OF HISPANIC, LATINO, OR SPANISH ORIGIN?

- ☐ yes  
☐ no  
☐ prefer not to respond

#### WHAT IS YOUR RACIAL BACKGROUND?

- ☐ American Indian or Alaska Native  
☐ Asian  
☐ Black or African American  
☐ Native Hawaiian or other Pacific Islander  
☐ White  
☐ Prefer not to respond

#### BUSINESS CLASSIFICATION *check only one*

- ☐ design professional  
☐ nursery and landscape professional  
☐ arborist  
☐ master gardener  
☐ educator/student  
☐ state/municipal employee

#### PROFESSIONAL CLASSIFICATION *check all that apply*

- ☐ Iowa Arborist Association  
☐ Iowa Nursery & Landscape Association  
☐ Iowa Golf Course Superintendents Association  
☐ Iowa Professional Lawn Care Association  
☐ Iowa Sports Turf Managers Association  
☐ American Society of Landscape Architects  
☐ Association of Professional Landscape Designers

| STSC REGISTRATION OPTIONS                                       | ON OR BEFORE<br>FEB. 9         | AFTER<br>FEB. 9                | METHOD OF PAYMENT                                                                     |
|-----------------------------------------------------------------|--------------------------------|--------------------------------|---------------------------------------------------------------------------------------|
| FEBRUARY 21-22 includes lunch on February 21                    | <input type="checkbox"/> \$210 | <input type="checkbox"/> \$260 | <input type="checkbox"/> <b>CHECK</b><br>Make checks payable to Iowa State University |
| STSC DISCOUNTED FEE for full-time academic student or ISU staff | <input type="checkbox"/> \$110 | <input type="checkbox"/> \$135 | <input type="checkbox"/> <b>VISA</b>                                                  |
| PESTICIDE APPLICATOR RECERTIFICATION 2, 30, 30T                 | <input type="checkbox"/> \$ 45 | <input type="checkbox"/> \$ 45 | <input type="checkbox"/> <b>MASTERCARD</b>                                            |
| FEBRUARY 22—Optional lunch                                      | <input type="checkbox"/> \$ 20 | <input type="checkbox"/> \$ 20 | <input type="checkbox"/> <b>DISCOVER</b>                                              |
|                                                                 |                                |                                | <input type="checkbox"/> <b>AMERICAN EXPRESS</b>                                      |

TOTAL \$ \_\_\_\_\_

CARDHOLDER NAME \_\_\_\_\_

SIGNATURE \_\_\_\_\_

EXPIRATION DATE \_\_\_\_\_

THREE-DIGIT SECURITY CODE \_\_\_\_\_

## **SESSION A WORKSHOPS**

- ☐ A-1 Tree Appraisal and the Principle of Substitution
- ☐ A-2 Changes, Applications, and Significance of the 2023 USDA Plant Hardiness Zone Map
- ☐ A-3 Are Extremes the New Normal? A Brief Look at Statewide Climatological Trends and Impacts on the Weather
- ☐ A-4 The Periodical Cicada is Coming. Do Not Miss this Unique Entomological Experience\*
- ☐ A-5 Diagnostic Workshop - Diagnosing Health Problems of Woody Plants\* (2 HOURS/LIMIT 30 PER SESSION)
- ☐ A-6 The Spongy Moth Battle Didn't Go Well for Iowa in 2022\*
- ☐ A-7 New Research Urban Forestry

## **SESSION B WORKSHOPS**

- ☐ B-1 Tree Appraisal and the Principle of Substitution
- ☐ B-2 Wounding and Tree Wound Response
- ☐ B-3 Securing Your Pesticide and Equipment Loads on Trailers\*
- ☐ B-4 The Spongy Moth Battle Didn't Go Well for Iowa in 2022\*
- ☐ B-6 Mulch Volcanoes, An Urban Tree's Best Friend
- ☐ B-7 A Calendar Approach to Turfgrass Management\*\*

## **SESSION C WORKSHOPS**

- ☐ C-1. From Seas to Trees: Vignettes from America's Public Lands
- ☐ C-2. Changes, Applications, and Significance of the 2023 USDA Plant Hardiness Zone Map
- ☐ C-3. The Art and Science of Grafting in Tree Propagation
- ☐ C-4. Securing Your Pesticide and Equipment Loads on Trailers\*
- ☐ C-5. The Periodical Cicada is Coming. Do Not Miss this Unique Entomological Experience\*
- ☐ C-6. Lone Worker Safety - Aggressive Homeowners: Training for a Mindset of De-Escalation
- ☐ C-7. Continuing Instruction Course for Pesticide Applicators\*\* (LIMIT 50 PER SESSION)

## **SESSION D WORKSHOPS**

- ☐ D-1 New Trees from Oregon
- ☐ D-2 The Evolution of Wildland Fire Fighting and its Effects on the Landscape
- ☐ D-3 The Challenge of Managing Scales: Are They Really Insects?\*
- ☐ D-4 Wielding the A300 Standards: The Shield and the Sword
- ☐ D-5 Diagnostic Workshop - Diagnosing Health Problems of Woody Plants\* (2 HOURS/LIMIT 30 PER SESSION)
- ☐ D-6 From Seas to Trees: Vignettes from America's Public Lands
- ☐ D-7 Lone Worker Safety - Aggressive Homeowners: Training for a Mindset of De-escalation

## **SESSION E WORKSHOPS**

- ☐ E-1 The Art and Science of Grafting in Tree Propagation
- ☐ E-2 Celebrating Nature's Guardians: Beneficial Insects in Our Trees\*
- ☐ E-3 A Calendar Approach to Turfgrass Management\*\*
- ☐ E-4 Wielding the A300 Standards: The Shield and the Sword
- ☐ E-6 Mulch Volcanoes, An Urban Tree's Best Friend
- ☐ E-7 Applying a Culture of Safety: A Practical Example

## **SESSION F WORKSHOPS**

- ☐ F-1 The National Discussion on Non-invasive Cultivars: Why it's Important and Why Now is the Time
- ☐ F-2 Celebrating Nature's Guardians: Beneficial Insects in Our Trees\*
- ☐ F-3 The Challenge of Managing Scales: Are They Really Insects?\*
- ☐ F-4 Plant Growth Regulators and Drought Resiliency\*
- ☐ F-5 Equipment Caught in Powerlines—What Options Do You Have?
- ☐ F-6 The Evolution of Tree Species Distribution Mapping
- ☐ F-7 Root Excavation for Fun...and Profit?

## **SESSION G WORKSHOPS**

- ☐ G-1 The Evolution of Tree Species Distribution Mapping
- ☐ G-2 Applying a Culture of Safety: A Practical Example
- ☐ G-3 Plant Growth Regulators and Drought Resiliency\*
- ☐ G-4 Equipment Caught in Powerlines—What Options Do You Have?
- ☐ G-5 Root Excavation for Fun...and Profit?
- ☐ G-6 New Research Urban Forestry
- ☐ G-7 Continuing Instruction Course for Pesticide Applicators\*\* (LIMIT 50 PER SESSION)

\*QUALIFYING PESTICIDE APPLICATOR WORKSHOPS

\*\*REQUIRED PESTICIDE APPLICATOR WORKSHOP



## **GENERAL INFORMATION**

### **It's Easy to Register**

Select from these registration options: register online [regcytes.extension.iastate.edu/shadetree](https://regcytes.extension.iastate.edu/shadetree) or mail to Registration Services, 1601 Golden Aspen Drive, Suite 110, Ames IA 50010.

### **Change in Plans**

If you cannot attend the short course you may send a substitute. Please email the substitute's information in advance of the event to [registrations@iastate.edu](mailto:registrations@iastate.edu). If you cancel your registration on or before February 13, 2024, your registration fee will be **refunded less a \$20 processing charge.** **Cancellations received February 13th and after may receive a partial refund that will be issued after the conference.** To cancel, email us at [registrations@iastate.edu](mailto:registrations@iastate.edu).

### **Travel**

Centrally located in the Midwest, Ames is easily accessible by transcontinental U.S. Highways 30 and 69, as well as Interstate 35. The Des Moines International Airport is located 40 minutes south of Ames and is served by major airlines. Major car rental agencies maintain offices in the airport.

### **Directions and Parking**

The Scheman Building is located in the Iowa State Center on the Iowa State University campus. From Interstate 35, take US Highway 30 west into Ames. Take the University Boulevard exit and go north past Jack Trice Stadium. The Scheman Building is located between Hilton Coliseum and C.Y. Stephens Auditorium. Free parking is available adjacent to the Scheman Building.

### **Further Information**

For questions about program content, call Jeff Iles (515) 294-3718. For registration questions, contact Registration Services at (515) 294-6222 or email [registrations@iastate.edu](mailto:registrations@iastate.edu).

### **Tax Deduction**

The expense of continuing education, when taken to maintain and improve professional skills, is tax deductible. Contact your accountant for details.

### **Lodging**

Hotel guest room block options can be found on the Shade Tree Short Course Website page under the local information tab.

A complete listing of hotels & restaurants in the Ames area can be found at [discoverames.com](https://discoverames.com)



<https://discoverames.com/stay/>



<https://www.regcytes.extension.iastate.edu/shadetree/>

In accordance with Federal law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, disability, and reprisal or retaliation for prior civil rights activity. (Not all prohibited bases apply to all programs.) Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, and American Sign Language) should contact the responsible State or local Agency that administers the program or USDA's TARGET Center at 202-720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at 800-877-8339. To file a program discrimination complaint, a complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form, which can be obtained online at <https://www.ocio.usda.gov/document/ad-3027>, from any USDA office, by calling 866-632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by: (1) Mail: U.S. Department of Agriculture Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW Washington, D.C. 20250-9410; or (2) Fax: 833-256-1665 or 202-690-7442; or (3) Email: [program.intake@usda.gov](mailto:program.intake@usda.gov). This institution is an equal opportunity provider. For the full non-discrimination statement or accommodation inquiries, go to [www.extension.iastate.edu/diversity/ext](http://www.extension.iastate.edu/diversity/ext).





**IOWA STATE UNIVERSITY**  
Extension and Outreach

Conference Planning and Management  
1601 Golden Aspen Drive, Suite 110  
Ames, Iowa 50010-8023  
P300-4197

Return Service Requested

## SHADE TREE SHORT COURSE



**Growing Stronger Together**  
**February 21-22, 2024**

**Scheman Building**  
**Iowa State University | Ames Iowa**



69<sup>TH</sup> ANNUAL IOWA STATE UNIVERSITY  
SHADE TREE SHORT COURSE  
**SAVE THE DATE**  
**FEBRUARY 25-27, 2025**

SPONSORED BY  
Iowa State University Extension and Outreach  
Iowa Nursery & Landscape Association  
Iowa Arborist Association

**IOWA STATE  
UNIVERSITY**  
Extension and Outreach





**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

LINE ITEM USED 224-32-5853-1346

FY 24 BUDGETED 11,200

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

THIS REQUEST 9,350

LEFT AFTER THIS  
REQUEST 1,850

DATE 1-23-24

Original - Clerk/Finance Copy - Department

**NAME(S) AND POSITION(S):**  
Tracey Southall, Jon Martin, Lontavious Jordan,  
Rudy Jones and Angie Fordyce

**DATE:** January 23rd, 2024

**NAME OF CLASS / MEETING:**  
National Healthy Homes and National Home  
Performance Conference

**DESTINATION:** Minneapolis, MN

**DEPARTURE POINT  
IF NOT WATERLOO:**

**DEPARTURE DATE:**  
April 7th

**RETURN DATE:**  
April 11th

**DATE(S) OF MEETING:**  
April 8th-April 11th, 2024

**PURPOSE OF TRAVEL/TRAINING:**

Live educational sessions, workshops and unique presentation formats covering topics including building science and technical information, strategies to run a home performance businesss or program, key policy updates, emergine technologies, electrification and more.

**WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:**

YES ☐ NO ☒ **COST \$** \_\_\_\_\_

**METHOD OF TRAVEL:**

yes \_\_\_\_\_ **CITY VEHICLE** \_\_\_\_\_ **PRIVATE VEHICLE**  
\_\_\_\_\_ **AIRFARE** **DEPARTING FROM:** Waterloo

**ESTIMATE OF COST:**

|      |              |       |            |
|------|--------------|-------|------------|
| 3400 | LODGING      | _____ | TAXI       |
| 1525 | MEALS        | 200   | PARKING    |
| 4125 | REGISTRATION | _____ | AIRFARE    |
| 335  | MILEAGE/FUEL | 100   | MISC/TOLLS |

**TOTAL FOR ALL: \$** 9350.00

**BUDGET LINE ITEM:** \_\_\_\_\_

X \_\_\_\_\_ **GRANT REIMBURSABLE**

YES NO

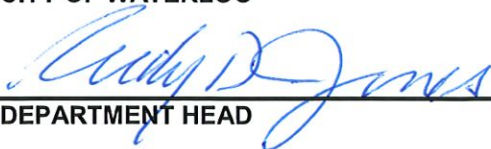
X \_\_\_\_\_ **REQUIRED CERTIFICATION**

YES NO

**TOTAL: \$** 1870.00 **PER PERSON**

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

**Date Approved by Finance Committee:**

  
**DEPARTMENT HEAD**

1-23-24  
**DATE**

**DATE**

K:\Shared Goodies\Forms\Travel Request Form



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
WASHINGTON, DC 20410-3000

OFFICE OF LEAD HAZARD CONTROL  
AND HEALTHY HOMES

Dear Grantees

All grants that are awarded in the Office of Lead Hazard Control and Healthy Homes are required under the Notice of Funding Opportunity (NOFO) to attend New Grantee Orientation and an annual Program Manager Conference/National Healthy Homes Conference. You are required to send a minimum of two key staff from each active award (if concurrent) to the required training, as applicable.

We are providing official notification so you can begin the steps necessary to receive local approval and start planning your travel.

The National Healthy Homes Conference will be held in-person on April 8-11, 2024, in Minneapolis, MN. There will be no virtual option available as it is expected that the required grant program staff attend in-person.

You will receive detailed logistical information from your Government Technical Representative closer to the conference date.

Thank You,

A handwritten signature in black ink that reads "Yolanda Brown".

Yolanda A. Brown,  
Director, Program Services Division





**BUILDING  
PERFORMANCE**  
ASSOCIATION

(/)



 **Menu**



**NHPC**  
2024 | MINNEAPOLIS

CONFERENCE PARTNER



# National Home Performance Conference & Trade Show

## April 8-11, 2024 | Minneapolis, Minnesota

Save the date for our 38th annual conference, bringing together thousands of contractors, weatherization professionals, trainers, program administrators, energy auditors, and others working in residential energy efficiency for the latest industry education.

You'll walk away with the latest trends, newest techniques, key insights, and actionable items. The National Conference is the premier industry experience for anyone in home and building performance.

### Educational Sessions

Live educational sessions, workshops, and unique presentation formats covering topics including building science and technical information, strategies to run a home performance business or program, key policy updates, emerging technologies, electrification, and more!

**View the Agenda (<https://building-performance.org/events/national/agenda/>)**

### CEU Opportunities

Earn CEUs from allied organizations when you attend conference sessions and workshops. Continuing education credits can be accredited through our

allied organizations, including ASHI, BPI (including QCI, HHE, and EA), InterNACHI, NARI, and NATE.

**Learn More (/ceus)**

---

## Networking & Trade Show

Our trade show gives attendees and vendors a look at ways to expand their business, show off new technology and products, and make new connections. Plus, networking opportunities are around every corner with evening receptions.

**Exhibit at the Conference**  
**(<https://building-performance.org/events/exhibit/>)**



---

## Venue

### Minneapolis Convention Center

1301 Second Ave S, Minneapolis, MN 55403



**Venue Website ›**

**(<https://www.minneapolis.org/minneapolis-convention-center/>)**

## Conference Host Hotels

NHPC'24 has two official host hotels. Room blocks with special rates are now available at both locations.

### Government rate rooms are available:

- DoubleTree Suites by Hilton for \$148 per night. **Book here** (<https://www.hilton.com/en/attend-my-event/msplsdt-ahp-a398d1ab-ab40-4a0f-b1a7-e37d3f1c24bd/>).
- Holiday Inn for \$148 per night. **Book here** ([https://www.ihg.com/holidayinnexpress/hotels/us/en/minneapolis/mspdt/hoteldetail?fromRedirect=true&qSrt=sBR&qIta=99801505&icdv=99801505&qSIH=MSPDT&qGrpCd=GOV&setPMCookies=true&qSHBrC=EX&qDest=225%20South%20Eleventh%20Street%2C%20Minneapolis%2C%20MN%2C%20US&srb\\_u=1](https://www.ihg.com/holidayinnexpress/hotels/us/en/minneapolis/mspdt/hoteldetail?fromRedirect=true&qSrt=sBR&qIta=99801505&icdv=99801505&qSIH=MSPDT&qGrpCd=GOV&setPMCookies=true&qSHBrC=EX&qDest=225%20South%20Eleventh%20Street%2C%20Minneapolis%2C%20MN%2C%20US&srb_u=1)). (Guests booking the government rate can call 612-341-3300 or 1-800-870-0114 and ask for the **HPC Government Group Block** or mention group code GOV.)

**(<https://book.passkey.com/gt/219513566?gtid=84aa5a463fa17fc4740178cda6d5757e>)**

### Hilton Minneapolis

1001 Marquette Avenue South  
Minneapolis, MN 55403  
Starting at \$239/night

**Book Now ›** (<https://book.passkey.com/gt/219513566?gtid=84aa5a463fa17fc4740178cda6d5757e>)

**(<https://www.hyatt.com/en-US/group-booking/MSPRM/G-HOME>)**

### Hyatt Regency Minneapolis

1300 Nicollet Mall  
Minneapolis, MN 55403  
Starting at \$199/night

**Book Now ›** (<https://www.hyatt.com/en-US/group-booking/MSPRM/G-HOME>)

## Pricing & Registration

### Early Conference Registration

(available until March 7, 2024)

**\*\$845** Member Rate

**\$995** Non-Member Rate

*\*Member rate applies to professional and company members only.*

**Register Now**

**([https://bpa.expoplanner.com/index.cfm?do=reg.flow&event\\_id=1](https://bpa.expoplanner.com/index.cfm?do=reg.flow&event_id=1))**

### Late Conference Registration

(begins March 8, 2024)

**\*\$945** Member Rate

**\$1095** Non-Member Rate

*\*Member rate applies to professional and company members only.*

**Register Now**

**([https://bpa.expoplanner.com/index.cfm?do=reg.flow&event\\_id=1](https://bpa.expoplanner.com/index.cfm?do=reg.flow&event_id=1))**

## Conference Registration & Membership Package

If you are not a professional or company BPA member, we invite you to take advantage of our bundle that includes your conference registration and a one-year BPA Professional Membership. You'll have access to future BPA event discounts, industry discount programs, educational content, and more.

**\$1095**

**Register Now ([https://bpa.expoplanner.com/index.cfm?do=reg.flow&event\\_id=1](https://bpa.expoplanner.com/index.cfm?do=reg.flow&event_id=1))**

Note, you may also purchase a one-day pass for a single day for \$550 non-member, \$525 member.

### + Billing Contact & Mailing Address



# Sponsorship Opportunities

Our year-long and conference-specific sponsorship opportunities offer the greatest value to companies and organizations looking to connect with the industry, reach home and building performance professionals, and increase brand visibility. Our conferences attract high-caliber professionals and decision-makers looking to advance their careers and grow their businesses. Solidify your commitment to the industry while maintaining a steady presence in the minds of new and existing customers through our customized sponsorship packages.

**Become a Sponsor  
(/sponsorship-  
opportunities)**

## Daily Event Schedule

|                                 |                   |   |
|---------------------------------|-------------------|---|
| Pre-Conference: Sunday, April 7 |                   | x |
| 2:00 - 5:00 PM                  | Registration Open |   |
| Day One: Monday, April 8        |                   | + |
| Day Two: Tuesday, April 9       |                   | + |

Day Three: Wednesday, April 10



Day Four: Thursday, April 11



## Thank You to Our Sponsors

Thanks to our association sponsors who help deliver this event to our industry.

**See Our Sponsors** (</about/sponsors/>)

## Event Scholarships

To make BPA events accessible to all, we're pleased to offer scholarships for those with financial need. We are now accepting **applications for the 2024 national conference.**

**Apply for a Scholarship** › (</events/scholarships/>)

## Conference News

---



(<https://building-performance.org/volunteer-at-the-clean-energy-for-homes-conference/>)

## Volunteer at The Clean Energy for Homes Conference (<https://building-performance.org/volunteer-at-the-clean-energy-for-homes-conference/>)

We are now accepting applications for volunteers for The 2024 Clean Energy for Homes Conference and Trade Show, hosted February 13-14 in Saratoga Springs, New York. Volunteers play an important role at our conferences by...

**Learn More** (<https://building-performance.org/volunteer-at-the-clean-energy-for-homes-conference/>)



(<https://building-performance.org/2023-new-england-conference-trade-show-recap/>)

## 2023 New England Conference & Trade Show Recap (<https://building-performance.org/2023-new-england-conference-trade-show-recap/>)

Quick Links Photo Gallery | Attendee Info Page | Agenda & Sessions | Session Slides Special thanks to our conference host sponsor, Mass Save The 2023 New England Regional Conference and Trade Show brought together...

**Learn More** (<https://building-performance.org/2023-new-england-conference-trade-show-recap/>)



(<https://building-performance.org/nhpc24-hud-integration/>)

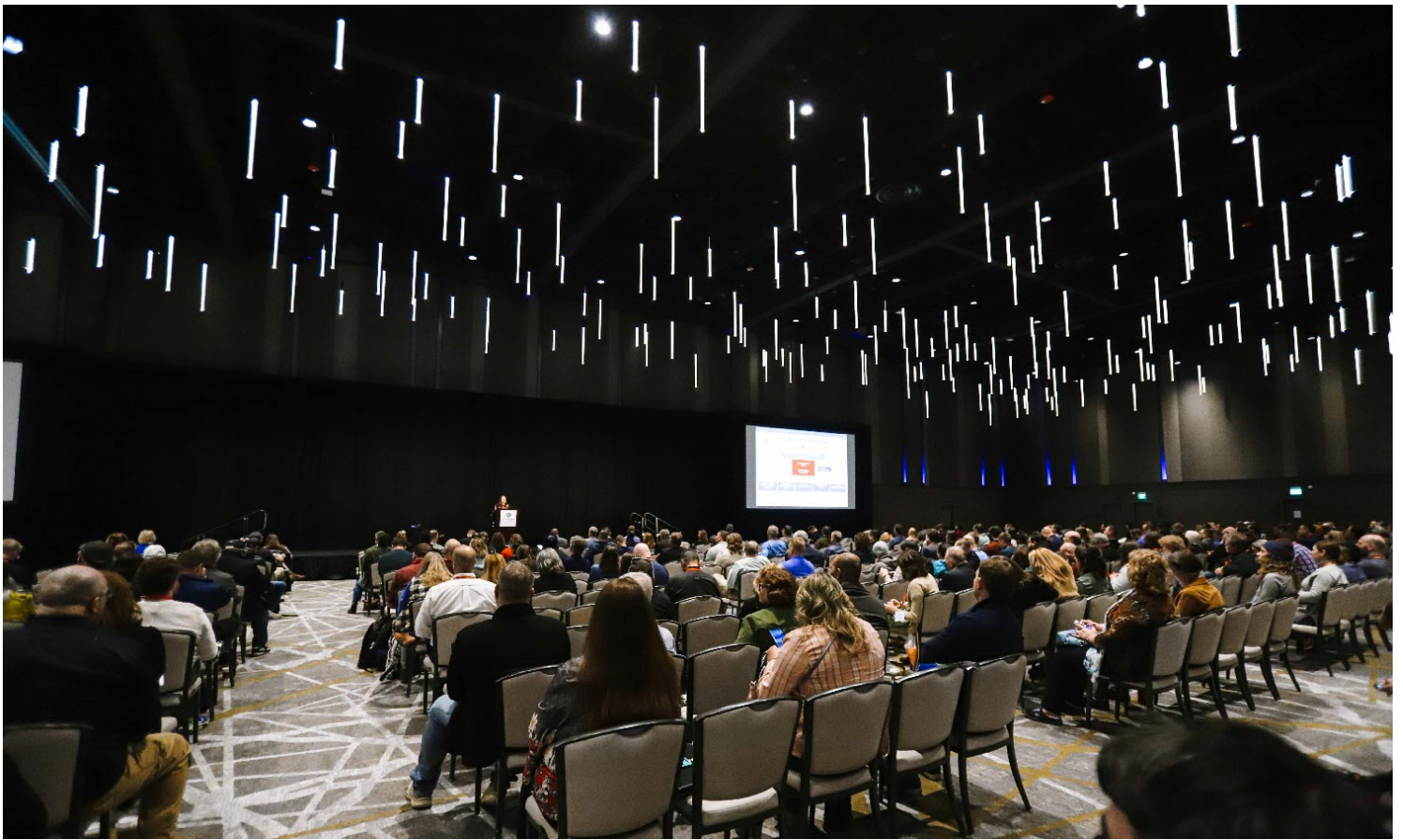
## **National Home Performance Conference & Trade Show Grows with Integration of U.S. Department of Housing and Urban Development's National Healthy Homes Conference (<https://building-performance.org/nhpc24-hud-integration/>)**

In 2024, the two conferences will integrate to drive closer collaboration between the home performance and healthy housing industries. Pittsburgh, PA, October 18, 2023 – The Building Performance Association (BPA) and the U.S. Department of...

**Learn More (<https://building-performance.org/nhpc24-hud-integration/>)**

**View More ›**





“

Conferences like NHPC allow our researchers to bring cutting-edge research and innovative energy conservation concepts directly to industry professionals, transforming the way home and building energy is conceptualized."

**Achilles Karagiozis**

Director of the Building Technologies and Science Center, NREL

---

## Who Attends BPA Events

**0%**

Contractors, Weatherization, Energy Auditors

**0%**

Utilities, Program Implementor/Manager

**0%**

Government, Nonprofit

**0%**

Consulting, Manufacturing/Product Services

**0%**

Education/Training

## Have Questions?

**View Our FAQs › (/events/faq)**

## Future National Conferences

### **2025 National Home Performance Conference & Trade Show**

April 7-10 | Hyatt Regency Hotel | New Orleans, LA

## Stay Updated

Sign up for our mailing list to stay updated on all things home and building performance.

1

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2

Your Organization

3

Email Preferences

First Name \*

Last Name \*

Email \*

Phone

State \*

Next

*By submitting this form, I understand I am subscribing to an email list to receive ongoing communication from BPA.*



**BUILDING  
PERFORMANCE**  
ASSOCIATION

( / )

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## Contact

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(412) 424-0070

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**TRAVEL REQUEST  
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-37-4100 1346

FY 24 BUDGETED \$6,000.00

EXPENDED YTD \$2,922.45

THIS REQUEST \$810.00

LEFT AFTER THIS REQUEST \$2,267.55

DATE 1/29/24

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

Tanner Kroeze & Andrew Brauner, Forestry Apprentices

DATE:

1-16-24

NAME OF CLASS / MEETING:

Minnesota Shade Tree Short Course

DESTINATION:

Roseville, MN

DEPARTURE POINT  
IF NOT WATERLOO:

DEPARTURE DATE:

3-12-2024

RETURN DATE:

3-13-2024

DATE(S) OF MEETING:

3-12-24 & 3-13-2024

PURPOSE OF TRAVEL/TRAINING:

Educational in the field of Arboriculture.  
Forestry Apprentice training.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

X  
NO

COST \$

METHOD OF TRAVEL:

X

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

\$200

LODGING

TAXI

MEALS

PARKING

\$460

REGISTRATION

AIRFARE

\$150

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$ 810

BUDGET LINE ITEM: 010-37-4100-1346

X

GRANT REIMBURSABLE

YES

NO

X

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ 405

PER PERSON

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

DEPARTMENT HEAD

Date Approved by Finance Committee:

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

61<sup>ST</sup> ANNUAL

# MINNESOTA SHADE TREE SHORT COURSE

MARCH 12-13 | WWW.MNSTSC.ORG | INFO@MNSTSC.ORG | 651-633-4987

## Pre-Registration Form (SIDE 1)

Register online at [www.MNSTSC.org](http://www.MNSTSC.org), or mail registrations to MN Shade Tree Short Course, 1813 Lexington Ave N, Roseville, MN 55113, or fax to 651-633-4986. Payment must accompany registration. Faxed registration must include valid credit card information.

**Note: On-site registration prices increase to \$275**

### MAIN CONTACT DETAILS

|                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |        |                                                                                                                        |                |                                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name:                                                                                                                                                             | Tanner Kroeze                                                                                                                                                                                                                                                                                                                                                                                                                                                    |        |                                                                                                                        |                |                                                                                                                                                            |
| Job Title:                                                                                                                                                        | Arborist                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |                                                                                                                        |                |                                                                                                                                                            |
| Employer:                                                                                                                                                         | City of Waterloo                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |                                                                                                                        |                |                                                                                                                                                            |
| Email:                                                                                                                                                            | tannerkroeze9999@gmail.com                                                                                                                                                                                                                                                                                                                                                                                                                                       |        | Phone:                                                                                                                 | (319) 240-6346 |                                                                                                                                                            |
| Address:                                                                                                                                                          | 1101 Campbell Ave.                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |                                                                                                                        | Address Type:  | <input type="checkbox"/> Home <input checked="" type="checkbox"/> Office                                                                                   |
| City:                                                                                                                                                             | Waterloo                                                                                                                                                                                                                                                                                                                                                                                                                                                         | State: | IA                                                                                                                     | Zip:           | 50701                                                                                                                                                      |
| Registration Type (choose one):                                                                                                                                   | <input checked="" type="checkbox"/> Early Bird Registration - \$230 (before Feb. 23, 2024)<br><input type="checkbox"/> Regular Registration - \$255 (after Feb. 23, 2024)<br><input type="checkbox"/> Student/AmeriCorps/GreenCorps Registration - \$45                                                                                                                                                                                                          |        | Please check if you are an ISA Certified Arborist: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO |                |                                                                                                                                                            |
| Industry Sector (check all that apply):                                                                                                                           | <input type="checkbox"/> Commercial Arboriculture <input type="checkbox"/> Nursery/Landscape <input type="checkbox"/> Nonprofit<br><input type="checkbox"/> Utility Arboriculture <input type="checkbox"/> State/Federal Agency <input type="checkbox"/> Student/AmeriCorps member<br><input checked="" type="checkbox"/> Municipal Forestry <input type="checkbox"/> Academic <input type="checkbox"/> Community Volunteer <input type="checkbox"/> Other _____ |        |                                                                                                                        |                |                                                                                                                                                            |
| I am willing to be an ambassador/mentor for student attendees at the event (you will be contacted with additional details).                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |        | <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO                                                    |                | Dietary Preferences (if applicable):<br><input type="checkbox"/> Vegetarian<br><input type="checkbox"/> Gluten-Free<br><input type="checkbox"/> Dairy-Free |
| I agree to abide by the Attendee Code of Conduct and the Safety Acknowledgement, Liability Waiver, and Release of Liability as detailed on the back of this form. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |        | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO                                                    |                |                                                                                                                                                            |

### ADDITIONAL ATTENDEES

|                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                                                                                        |                |                                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name:                                                                                                                                                             | Andrew Brauner                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                        |                |                                                                                                                                                            |
| Email:                                                                                                                                                            | abrauner23@yahoo.com                                                                                                                                                                                                                                                                                                                                                                                                                                             |  | Phone:                                                                                                                 | (573) 310-5698 |                                                                                                                                                            |
| Registration Type (choose one):                                                                                                                                   | <input checked="" type="checkbox"/> Early Bird Registration - \$230 (before Feb. 23, 2024)<br><input type="checkbox"/> Regular Registration - \$255 (after Feb. 23, 2024)<br><input type="checkbox"/> Student/AmeriCorps/GreenCorps Registration - \$45                                                                                                                                                                                                          |  | Please check if you are an ISA Certified Arborist: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO |                |                                                                                                                                                            |
| Industry Sector (check all that apply):                                                                                                                           | <input type="checkbox"/> Commercial Arboriculture <input type="checkbox"/> Nursery/Landscape <input type="checkbox"/> Nonprofit<br><input type="checkbox"/> Utility Arboriculture <input type="checkbox"/> State/Federal Agency <input type="checkbox"/> Student/AmeriCorps member<br><input checked="" type="checkbox"/> Municipal Forestry <input type="checkbox"/> Academic <input type="checkbox"/> Community Volunteer <input type="checkbox"/> Other _____ |  |                                                                                                                        |                |                                                                                                                                                            |
| I am willing to be an ambassador/mentor for student attendees at the event (you will be contacted with additional details).                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO                                                    |                | Dietary Preferences (if applicable):<br><input type="checkbox"/> Vegetarian<br><input type="checkbox"/> Gluten-Free<br><input type="checkbox"/> Dairy-Free |
| I agree to abide by the Attendee Code of Conduct and the Safety Acknowledgement, Liability Waiver, and Release of Liability as detailed on the back of this form. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO                                                    |                |                                                                                                                                                            |

|                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                                                                             |  |                                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name:                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                                                                             |  |                                                                                                                                                            |
| Email:                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | Phone:                                                                                                      |  |                                                                                                                                                            |
| Registration Type (choose one):                                                                                                                                   | <input checked="" type="checkbox"/> Early Bird Registration - \$230 (before Feb. 23, 2024)<br><input type="checkbox"/> Regular Registration - \$255 (after Feb. 23, 2024)<br><input type="checkbox"/> Student/AmeriCorps/GreenCorps Registration - \$45                                                                                                                                                                                                          |  | Please check if you are an ISA Certified Arborist: <input type="checkbox"/> YES <input type="checkbox"/> NO |  |                                                                                                                                                            |
| Industry Sector (check all that apply):                                                                                                                           | <input type="checkbox"/> Commercial Arboriculture <input type="checkbox"/> Nursery/Landscape <input type="checkbox"/> Nonprofit<br><input type="checkbox"/> Utility Arboriculture <input type="checkbox"/> State/Federal Agency <input type="checkbox"/> Student/AmeriCorps member<br><input checked="" type="checkbox"/> Municipal Forestry <input type="checkbox"/> Academic <input type="checkbox"/> Community Volunteer <input type="checkbox"/> Other _____ |  |                                                                                                             |  |                                                                                                                                                            |
| I am willing to be an ambassador/mentor for student attendees at the event (you will be contacted with additional details).                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | <input type="checkbox"/> YES <input type="checkbox"/> NO                                                    |  | Dietary Preferences (if applicable):<br><input type="checkbox"/> Vegetarian<br><input type="checkbox"/> Gluten-Free<br><input type="checkbox"/> Dairy-Free |
| I agree to abide by the Attendee Code of Conduct and the Safety Acknowledgement, Liability Waiver, and Release of Liability as detailed on the back of this form. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | <input type="checkbox"/> YES <input type="checkbox"/> NO                                                    |  |                                                                                                                                                            |

### PAYMENT

Check enclosed (Make check payable to MN Shade Tree Short Course) -OR- ☐ VISA ☐ Mastercard ☐ Discover**Total:**

Card Number

Exp. Month/Year

CVV

Zip

Name on Card

Signature

Cancellation Policy: MN Shade Tree Short Course will refund 100% of registration fees for cancellation requests received by March 1, 2024.

There will be no refunds for no-shows or cancellations received after March 1, 2024.



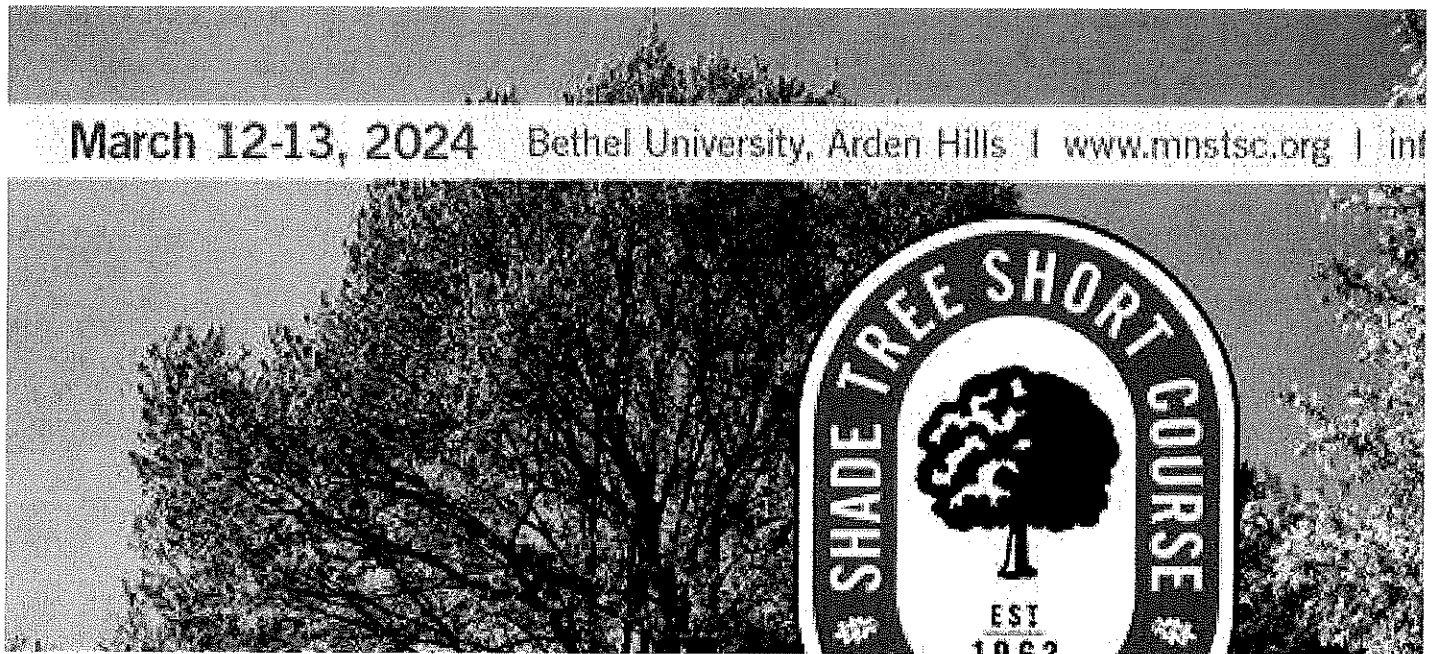
Urban Forestry Outreach &amp; Research

# The UFOR Nursery & Lab

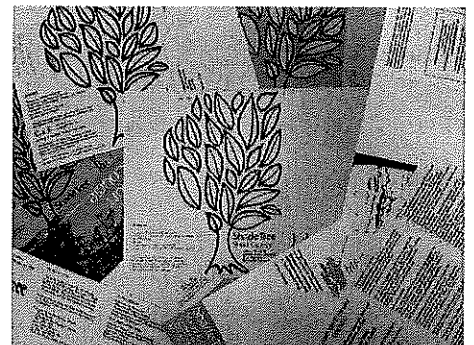
Menu ☰

[Home](#) > [Get Involved](#) > Minnesota Shade Tree Short Course

## Minnesota Shade Tree Short Course



The Shade Tree Short Course is two-day course for everyone involved in urban forestry, arboriculture, and the green industry. ISA Certified Arborist® CEUs are available for most sessions. The Shade Tree Short Course has been held annually in Minnesota since 1963. The conference includes general and concurrent sessions each day, as well as a vendor area with mini-sessions covering a variety of topics.

**61st Annual****Minnesota Shade Tree Short Course**

The Shade Tree Short Course will take place March 12-13, 2024 at Bethel University in Arden Hills, MN.

[Mark Stennes Award >](#)[Minnesota Community Forestry Awards >](#)[Planning Committee >](#)

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

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 28,775.00 plus est. shipping costs of \$ 0.00 to pay for or purchase carpet installation and extra carpet tiles for future use. \*Originally approved for \$26,606.00, amending to \$28,775.00 for the purchase of some extra carpet tiles.

This purchase or expenditure is being made because:  
new FAA and TSA/GSA leases require carpet in all office spaces. Also, boarding bridge and rental car offices need to be re-carpeted.

Vendor selected for this purchase: Commercial Flooring Co.

☐ 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:  
Selected vendor recently re-carpeted most of the Airport Terminal first floor and has the colors and patterns used. They are, historically, the lowest priced vendor in the area for commercial-grade carpet.

Prior Committee Actions (Dates): 5/30/2023

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

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

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

010-29-7700-1371

(Fund - Department - Activity - Account Number)

(Project Code)

|                                      |                      |
|--------------------------------------|----------------------|
| in which the budgeted amount is      | \$ <u>320,069.00</u> |
| and the current available balance is | \$ <u>126,365.40</u> |

Respectfully submitted,

Keith Kaspari

1/17/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



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

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 60,000.00 plus est. shipping costs of \$ n/a to pay for or purchase Marketing plan for Waterloo Regional Airport FY-24 IDOT Air Service Grant, which includes Location Targeting, SEM, Social Media, Creative & Site Re-messaging, Videos & misc agency services.

This purchase or expenditure is being made because:  
continues enhanced marketing plan for Waterloo Regional Airport and American Airlines. Plan was approved by Air Service Working Group and the Airport Board.

Vendor selected for this purchase: Advance Aviation

☐ 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:

The Airport Board and Air Service Working Group have been working with air service consultants, Volaire and Advance Aviation, to help position ALO to grow passenger numbers. Advance Aviation was chosen based on their work with 70 airport clients and excellent marketing presentation/plan.

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

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

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

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

|                                                 |                    |
|-------------------------------------------------|--------------------|
| <u>291-29-7760-1351 / 010-29-7700-1351</u>      | <u>29PRO.ADV24</u> |
| (Fund - Department - Activity - Account Number) | (Project Code)     |

|                                      |                                    |
|--------------------------------------|------------------------------------|
| in which the budgeted amount is      | \$ <u>48,000.00 / 50,000.00</u>    |
| and the current available balance is | \$ <u>24,808.03.46 / 42,784.76</u> |

Respectfully submitted,

|                                    |                  |                                  |       |
|------------------------------------|------------------|----------------------------------|-------|
| <u>Keith Kaspari</u>               | <u>1/17/2024</u> | _____                            | _____ |
| (Signature Dept. Head or Designee) | Date             | (Signature Finance Dept. Review) | Date  |

## 2024 Marketing Strategy & Budget Outline

### Strategy

Our plan is built with a funnel approach, layering in media tactics for each step on the traveler's journey from:

- awareness (of ALO and reasons to fly local)
- to engagement (clicks to book now, social comments/shares, etc.)
- to conversion (purchase of tickets to fly ALO).

Goal:

Increase YOY enplanements for ALO promoting AA to ORD

The working assumption for this plan is a total budget for FY 2024 of \$60,000

### Media Brief

We prioritize media based on:

- how accurately they target
- how well they provide tracking or attribution
- and industry spending trends

These criteria lead us to the 'digital-centric' media mix you see below.

### Budget Overview

#### DIGITAL Advertising

- Mobile Latitude/Longitude Targeted Advertising: \$10,000
- Behavioral / Contextual Targeted Advertising: \$5,400
- Creative and Site Re-Messaging Internet Advertising: \$1,800
- Facebook/Instagram Paid Social Advertising: \$12,000
- YouTube Video Advertising: \$1,400
- OTT/CTV Video Advertising: \$6,000
- Search Engine Marketing: \$12,000
- Total for digital: \$48,600

#### TRADITIONAL Advertising / Slush Fund

- TBD \$2,000

#### Creative Services

- \$9,400 (See Creative Services Breakout)



## Creative Services

ALO - 2024 Plan/Deliverables

### 3 Campaign Refreshes

#### Spring - \$3900

- ▶ Display Ads
- ▶ Landing Page Update
- ▶ 30 Second Video
- ▶ 30 Second Video QR Version

#### Summer - \$3900

- ▶ Display Ads
- ▶ Landing Page Update
- ▶ 30 Second Video
- ▶ 30 Second Video QR Version

#### Fall/Winter - \$1600

- ▶ Display Ads
- ▶ Landing Page Update

**Total Budget: \$9,400**

### Outbound Focus Timeline: Jan-Dec 2024

- Outbound marketing efforts will also use the latest/best digital targeting techniques to reach persons who live or work inside the core, prime, secondary, and extended catchment areas and whose online or offline behaviors have given off 'signals' of interest or intent to travel. This digital-first marketing approach allows us to deliver ALO's marketing messages with little or no wasted reach among persons not likely to fly ALO. Messaging will position ALO as the best way to fly if you live in our catchment area.

### 2024 DIGITAL STRATEGY TACTICS

#### Mobile Latitude/Longitude Targeted Display Advertising

We will capture the mobile device IDs for mobile phones that pass through ALO's competing airports and then appear inside ALO's catchment area. These phones belong to people who live or work near HIB and is an opportunity to get these travelers to reprogram their travel habits and consider flying ALO. Only when that device is back in ALO's catchment area will we begin to serve ALO's messaging to that device.

#### Behavioral Targeted Internet Display Advertising

Ads promoting ALO are served to a target audience of travel intenders within the ALO catchment area -- on thousands of brand-safe websites. Local news sites, travel-related sites and other sites are included among the thousands of sites where these ads could appear.

This target audience is built using the online and offline behaviors that indicate they're actively planning or considering travel.

Behaviors that would put someone in this audience include visits to travel-centric websites, searching travel-related words or phrases, making online purchases such as hotel bookings, or offline purchases such as luggage.

#### OTT/CTV Video Advertising

Video ads (.30 seconds) promoting HIB are served to a target audience of travel intenders within the ALO target geo. These video ads appear (over-the-top) OTT on (connected TV's) CTV streaming video programming (e.g., HGTV, ESPN, Food Network, etc.) to a target audience of travel intenders within the geo.

#### YouTube Video Advertising

Video ads (.30 seconds) promoting ALO are served to a target audience of travel intenders within the ALO target geo. These video ads appear pre-roll or mid-roll before or during video content people are viewing on YouTube and various websites that use YouTube's video player to serve their video content. Pay only for 100% completed views.

#### Facebook/Instagram Paid Social Advertising

Ads promoting ALO are served on Facebook and Instagram to a target audience of travel intenders within the ALO catchment area. This target audience is built by Meta using their behaviors on those platforms which indicate they're in the planning/consideration phase of travel planning.

#### Creative and Site Re-Messaging Display Advertising

Ads promoting ALO are served to a target audience of people who have visited the ALO website or been served ALO advertising (creative) on other websites. This allows us to build frequency with people who have engaged with our creative or come to your website.

#### SEM: Search Engine Marketing

Ads are served on Google and Bing 'search engine results' pages to people:

- within the ALO catchment area for outbound marketing using keywords and phrases specific to popular travel destinations beyond ORD such as Las Vegas, Orlando, etc.

#### Creative Services

These are fees for Advance Aviation to create digital ads (static and video), and update our landing page(s), and traditional media ads as needed.

#### To-Be-Determined

This portion of the budget is set aside to allow for ALO to respond to smaller scale unexpected opportunities or challenges as we move through the year.



## Reporting and Optimization

Advance Aviation will provide regular updates inclusive of all your marketing investments where we can review, discuss, and make changes if/when necessary, in response to market or industry conditions.

### Budget Breakout Annually

|                                      | Jan     | Feb     | March   | April   | May     | June    | July    | Aug     | Sept    | Oct     | Nov     | Dec     | Total    |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| Location Based Targeting (Lat/Long)  | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0     | \$0     | \$0     | \$0     | \$2,000 | \$0     | \$0     | \$0     | \$10,000 |
| Behavioral / Contextual Targeting    | \$600   | \$600   | \$600   | \$600   | \$600   | \$0     | \$0     | \$600   | \$600   | \$600   | \$600   | \$0     | \$5,400  |
| Facebook/Instagram (Paid Social)     | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0     | \$12,000 |
| Creative & Site Re-messaging         | \$150   | \$150   | \$150   | \$150   | \$150   | \$150   | \$150   | \$150   | \$150   | \$150   | \$150   | \$150   | \$1,800  |
| YouTube Video                        | \$0     | \$0     | \$700   | \$700   | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$1,400  |
| OTT/CTV Video                        | \$1,500 | \$1,500 | \$1,500 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$1,500 | \$0     | \$0     | \$6,000  |
| Search Engine Marketing              | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$12,000 |
| To be determined (Local/Traditional) | TBD     | TBD     | TBD     | TBD     | TBD     | TBD     | TBD     | TBD     | TBD     | TBD     | TBD     | \$0     | \$2,000  |
| Agency/creative Services             | TBD     | TBD     | TBD     | TBD     | TBD     | TBD     | TBD     | TBD     | TBD     | TBD     | TBD     | \$9,400 | \$9,400  |
| Total Annually                       |         |         |         |         |         |         |         |         |         |         |         |         | \$60,000 |

|                     |
|---------------------|
| 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 Building Maintenance Department to expend \$ 12,568.00 plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase

This purchase or expenditure is being made because:  
Upgrading building fire alarm at UNI-CUE.

Vendor selected for this purchase: Hawkeye Alarm & Signal Company

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

Hawkeye Alarm - \$12,568.00

Johnson Controls - \$24,560.00

☐ 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 checked="" 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:

322-22-8800-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00

and the current available balance is \$ 175,204.90

Respectfully submitted,

Greg Ahlhelm - Building Official 01/17/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



# HAWKEYE ALARM & SIGNAL COMPANY

LISTED BY UNDERWINTER'S LABORATORIES INC.

16 WEST COMMERCIAL STREET, WATERLOO IA 50701

PO BOX 2431 319-232-0490

BURGLAR ALARM - FIRE ALARM - VIDEO SURVEILLANCE - ACCESS CONTROL - NETWORK CABLING - FIBER OPTICS

November 28, 2023

UNI-CUE  
800 Sycamore St  
Waterloo, IA

RE: Bid to Upgrade-Replace Building Fire Alarm

Hawkeye Alarm will provide and install the following:

- 1- Addressable master control # IFP-75 with rechargeable standby batteries
- 11- Addressable pull-stations
- 26- Addressable photoelectric smoke detectors
- 1- Addressable heat detector
- 3- Addressable Sprinkler Input modules
- 4- Addressable Elevator relays
- 1- City of Waterloo Fire Alarm permit
- All labor to install the above equipment
- Hawkeye Alarm's one-year warranty

Hawkeye Alarm's bid for the above system is \$10,168.00, tax exempt.

Note:

- Duct-type smoke detectors (if needed) would be \$480.00 ea., tax exempt

5 - \$ 2,400

Total \$12,568

If you have any questions, please call me at 232-0490. Thank you.

Submitted by,

Ross Samek  
Hawkeye Alarm & Signal Company





Johnson Controls Fire Protection LP  
11318 Aurora Ave.  
Urbandale, IA 50322

## Johnson Controls Fire Protection LP Quotation

To:  
University of Northern Iowa Facilities Management  
125 Gilchrist Hall  
Cedar Falls, IA 50614

Project: University of Northern Iowa UNICUE - CPQ-437642  
Johnson Controls Reference: 650437642  
Proposal #: 1  
Date: 01/12/2024  
Page: 2 of 10

Johnson Controls is pleased to offer for your consideration this quotation for the above project

### Scope of Work

Dear sir or Madam:

Scope of work:

#### Fire Alarm

- JCFP will provide fire alarm (including install) of complete fire alarm system to replace 4004 panel. This includes conventional notification and addressable device.
- Connections to elevator will need to be provided by others hired by University or City of Waterloo.
- JCFP will provide permit fees to City of Waterloo.
- This proposal does not include patching and painting.
- This proposal is one-per-one replacement of system with the following exceptions:
  - JCFP will provide new smoke detector above fire alarm panel
  - JCFP will have electrical contractor replace strobe and relocate in room 102 for coverage.
- JCFP will test devices with K&W Electric after devices are changed out.
- JCFP will provide one year warranty on all parts for the fire alarm system. Warranty is 8:00 AM to 5:00 PM weekdays (excluding holidays). If an issue arises outside this time frame, JCFP will charge straight time for this work

#### IMPORTANT NOTICE TO CUSTOMER

In accepting this Proposal, Customer agrees to the terms and conditions contained herein including those on the following pages of this Agreement and any attachments or riders attached hereto that contain addition terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document the Customer may issue.

Fire, Security, Communications, Sales & Service  
Offices & Representatives in Principal Cities throughout North America





Johnson Controls Fire Protection LP  
11318 Aurora Ave.  
Urbandale , IA 50322

Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing.

**ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS ON THE FOLLOWING PAGES. This Proposal shall be void if not accepted in writing within thirty (30) days from the date of the Proposal.**

**Please contact me with any questions at 319-533-1221.**

**Thank you,**

**David Johnson**



PREP LAB  
COMM LAB

PRE-SITE PREPARATION LABOR  
COMMISSIONING LABOR

**Total System Replace**

**Material List**

| QTY | MODEL NUMBER  | DESCRIPTION                   |
|-----|---------------|-------------------------------|
| 1   | 4007-9102     | 4007ES HYBRID FACP, PLATINUM  |
| 1   | 4007-2504     | CS GATEWAY W/IP COM 4007ES    |
| 2   | 2081-9288     | BATTERY 12.7AH                |
| 27  | 4098-9714     | PHOTO SENSOR                  |
| 27  | 4098-9792     | SENSOR BASE                   |
| 2   | 4090-9001     | SUPERVISED IAM                |
| 2   | 4090-9807     | COVER-ADDRESS MODULE SURFACE  |
| 2   | 4090-9810     | BRACKET, IAM                  |
| 3   | 4090-9002     | RELAY IAM                     |
| 10  | 4099-9006     | STATION-LED, DA PUSH ADDR     |
| 1   | 49WPBB-AVVOWR | WP Back Box AV or VO Wall Red |
| 12  | 4906-9127     | HORN/STROBE MC RED            |
| 3   | 4906-9101     | STROBE MC RED                 |
| 1   | 4906-9131     | WP MC AV NON-ADDR WALL MT RED |

**Internal Labor**

| QTY | MODEL NUMBER | DESCRIPTION               |
|-----|--------------|---------------------------|
|     | DSGN LAB     | DESIGN LABOR              |
|     | CAD LAB      | CAD LABOR                 |
|     | PM LAB       | PROJECT/CONSTRUCTION MGMT |

**Electrical Install**

| QTY | MODEL NUMBER | DESCRIPTION          |
|-----|--------------|----------------------|
|     | DPSUB        | SUBCONTRACTING LABOR |

**Misc**

| QTY | MODEL NUMBER | DESCRIPTION |
|-----|--------------|-------------|
|-----|--------------|-------------|



Project: Univeristy of Northern Iowa UNICUE- - CPQ-437642  
Johnson Controls Reference: 650437642  
Proposal #: 1  
Date: 01/12/2024  
Page: 5 of 10

1 DPFA DP FIRE ALARM

City of Waterloo

| QTY | MODEL NUMBER | DESCRIPTION                  |
|-----|--------------|------------------------------|
|     | DPSVC        | DP SVCS (PERMITS/FEES/BONDS) |

**Total net selling price, FOB shipping point, \$24,560.00**

Johnson Controls has not included an estimate for all state and local sales tax for this quote based on the understanding that a valid exemption and/or resale certificate is received by Johnson Controls from Purchaser. Otherwise, actual sales tax due will be calculated and billed

**Payment Options:**

**Johnson Controls Capital Funding Solutions**

Offering flexible solutions for your business needs! Allows for payment over time for products and installation costs with no down payment requirement. We offer a fast turnaround time with a simple web-based application and closing process.

**For more information on JC Capital funding solutions, please forward this proposal along with any questions to your sales representative.**

Fire, Security, Communications, Sales & Service  
Offices & Representatives in Principal Cities throughout North America



Project: Univeristy of Northern Iowa UNICUE- - CPQ-437642  
Johnson Controls Reference: 650437642  
Proposal #: 1  
Date: 01/12/2024  
Page: 6 of 10

**IMPORTANT NOTICE TO CUSTOMER**

This Agreement is contingent on credit approval, which may be checked at JCI's discretion and requires final approval of a JCI authorized manager before any equipment/ services may be provided. Should credit and/or approval be declined, this Agreement will be terminated and JCI's only obligation to customer will be to notify Customer of such termination and refund any amounts paid in advance.

For Customers located in Canada, this Fire Domain Sale and Installation Agreement has been drawn up and executed in English at the request of and with the full concurrence of Customer. Ce contrat a été rédigé en anglais à la demande et avec l'assentiment du client.

**CUSTOMER ACCEPTANCE:**

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Proposal and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized by the parties in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Customer agrees to pay an upfront deposit of 50% of the total price for predesign and engineering, paid within 30 days of contract signing. Johnson Controls will not commence work until the upfront deposit is received. Customer agrees to pay 20% of the total price for materials, goods and equipment paid prior to installation commencement. The remaining 30% of the total price for installation and commissioning will be progress billed monthly through completion of the job. Johnson Controls progress based billing can include progress payments for materials, goods, and equipment (ordered, delivered, or stored), and for any Services performed. All invoices will be delivered via Email(), paid via Electronic Funds Transfer and are due Net 30 from the date of invoice. Electronic Funds Transfer details will be provided upon contract execution. The proposed total price is contingent upon Customer agreeing to these payment and invoicing terms.

**This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.**

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: ☐ NO: This signed contract satisfies requirement  
☐ YES: Please reference this PO Number: \_\_\_\_\_

|                                                                                                                                                                                     |                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| <b>Offered By:</b><br>Johnson Controls Fire Protection LP<br>11318 Aurora Ave.<br><br>Urbandale , IA 50322<br>Telephone:<br>Representative: _____<br>Email: david.3.johnson@jci.com | <b>Accepted By: (Customer)</b><br>Company: _____<br>Address: _____<br>Signature: _____<br>Title: _____<br>Date: _____ |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|

Fire, Security, Communications, Sales & Service  
Offices & Representatives in Principal Cities throughout North America



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

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 4,800.00 plus est. shipping costs of \$ 0.00 to pay for or purchase Hotsy pressure washer.

This purchase or expenditure is being made because:

Current pressure washer has failed (18 years old). Staying with same vendor - will use parts from failed unit.

Vendor selected for this purchase: Hotsy Equipment Company

☐ 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:  
Staying with same vendor - will use parts from failed unit as needed.

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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:

010-18-7950-1569

(Fund - Department - Activity - Account Number)

(Project Code)

|                                      |                     |
|--------------------------------------|---------------------|
| in which the budgeted amount is      | \$ <u>13,500.00</u> |
| and the current available balance is | \$ <u>13,500.00</u> |

Respectfully submitted,

Sheila Steffen

2/5/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



THE GREATEST NAME IN CLEANING EQUIPMENT

**INVOICE**

**10208 M**

PLEASE REMIT TO:

☐ **HOTSY EQUIPMENT COMPANY**

706 13th St. N. • Humboldt, IA 50548  
Toll Free: 1-800-392-8816  
Phone: 515-332-2876

☐ **HOTSY CLEANING EQUIPMENT**

Box 395 • Denver, IA 50622  
Toll Free: 1-800-392-8816  
Phone: 319-984-6800

|                                                                                       |                                |                        |                                 |                        |
|---------------------------------------------------------------------------------------|--------------------------------|------------------------|---------------------------------|------------------------|
| CUST. ORDER NO.<br><i>Richard</i>                                                     | SALESMAN<br><i>Bill Wright</i> | COUNTY<br><i>131st</i> | SERIAL NO.<br><i>1233402323</i> | DATE<br><i>1-11-24</i> |
| SOLD TO<br><i>City of Waterloo</i><br><i>625 Glenwood</i><br><i>Waterloo Ia 50703</i> |                                | SHIP TO                |                                 |                        |
| PHONE NO.                                                                             |                                | EMAIL:                 |                                 |                        |

| QUANTITY ORDERED                                                                                                                                                                             | PART NUMBER | DESCRIPTION                                        | QUANTITY SHIPPED | PRICE | AMOUNT |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------|------------------|-------|--------|
| 1                                                                                                                                                                                            | 555 5       | Hotsy Pressure Washer<br>2.2 GPM 1300 PSI 15' w/4' |                  | 4800  |        |
| <p>NET 30 Days</p> <p>Terms: Net 30 days. If not paid when due, a service charge will be made thereon in the amount of 1-1/2% per month or 18% per year on the unpaid balance per month.</p> |             |                                                    |                  |       |        |

|            |           |         |       |  |               |
|------------|-----------|---------|-------|--|---------------|
| 4800       | Exempt    |         |       |  | 4800.00       |
| GROSS SALE | SALES TAX | FREIGHT | MISC. |  | INVOICE TOTAL |

NO MERCHANDISE ACCEPTED FOR RETURN WITHOUT PRIOR APPROVAL AND SUBJECT TO 15% RESTOCKING CHARGE.  
ALL RETURN GOODS MUST BE PREPAID.

White (top)-Original    Pink-Accounting    White-Customer

VP #00876

Source *Customer*

**WARRANTY**

Hotsy Equipment Co. will provide labor and mileage at no charge on all warranty claims for 90 days from date of purchase.

By: *[Signature]*

|                     |
|---------------------|
| 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 Community Development Department to expend \$ 19,500.00 plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase of 233 Gable St. Waterloo, Iowa 50703

This purchase or expenditure is being made because:

Dilapidated home to be rehabed and sold to a low income homebuyer

Vendor selected for this purchase: Centex Home Equity Loan Trust

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

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

It was a foreclosure that was auctioned.

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:

HOME Investment Partnerships 224-32-5870-2140

HM14G.1968

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ \$100,000.00

and the current available balance is

\$ 100,000.00

Respectfully submitted,

*Angie Ford* 1-26-24  
(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 Fire Department to expend \$ 11,246.25 plus est. shipping costs of \$ 0 to pay for or purchase Five (5) R1900 Cradlepoint Routers

This purchase or expenditure is being made because:

These routers will be replacing outdated routers currently in use on the ambulances. This will enable them to function as intended with the upcoming arrival of the new CAD system.

Vendor selected for this purchase: CDW-G

☐ 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:

CDW-G provides pricing quotes that utilize buying group pricing of which we are able to choose the lowest of published pricing.

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

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

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

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

|                                                 |                            |
|-------------------------------------------------|----------------------------|
| 010-12-1410 2117                                | Motor Vehicles & Equipment |
| (Fund - Department - Activity - Account Number) | (Project Code)             |

|                                      |                      |
|--------------------------------------|----------------------|
| in which the budgeted amount is      | \$ <u>369,000.00</u> |
| and the current available balance is | \$ <u>368,755.00</u> |

Respectfully submitted,

Jason Hernandez                      January 17, 2024

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





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

Hardware

Software

Services

IT Solutions

Brands

Research Hub

## QUOTE CONFIRMATION

JASON HERNANDEZ,

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

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

**Convert Quote to Order**

**ACCOUNT MANAGER NOTES:** R1900 with 5 Years of Support

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL        |
|---------|------------|-----------------|------------|--------------------|
| NSBZ252 | 1/17/2024  | NSBZ252         | 10625957   | <b>\$11,246.25</b> |

### QUOTE DETAILS

| ITEM                                                                                                                                                                                           | QTY | CDW#    | UNIT PRICE | EXT. PRICE  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|------------|-------------|
| <a href="#">Cradlepoint R1900-5GB - wireless router - WWAN - LTE, 802.11a b g n ac ax.</a><br>Mfg. Part#: MB05-19005GB-GA<br>Contract: Iowa Cradlepoint NVP Data Communication AR3189 (AR3189) | 5   | 6506014 | \$2,249.25 | \$11,246.25 |

**SUBTOTAL** \$11,246.25

**SHIPPING** \$0.00

**SALES TAX** \$0.00

**GRAND TOTAL** **\$11,246.25**

### PURCHASER BILLING INFO

**Billing Address:**  
WATERLOO FIRE & RESCUE  
ACCOUNTS PAYABLE  
425 E 3RD ST  
WATERLOO, IA 50703-3511  
**Phone:** (319) 291-4460  
**Payment Terms:** Net 30 Days-Govt State/Local

### DELIVER TO

**Shipping Address:**  
WATERLOO FIRE & RESCUE  
JASON HERNANDEZ  
425 E 3RD ST  
WATERLOO, IA 50703-3511  
**Phone:** (319) 291-4460  
**Shipping Method:** DROP SHIP-GROUND

### Please remit payments to:

CDW Government  
75 Remittance Drive  
Suite 1515  
Chicago, IL 60675-1515



### Sales Contact Info

**Neal Zolt** | (866) 843-0749 | [nealzol@cdwg.com](mailto:nealzol@cdwg.com)

## Need Help?



My Account



Support



Call 800.800.4239

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

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

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

For more information, contact a CDW account manager.

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

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

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend \$ 15,630.10 plus est. shipping costs of \$ 205.00 to pay for or purchase An AeroClave Decontamination System for the decontamination of our transport ambulance after a patient has been transported to the requested destination.

This purchase or expenditure is being made because:

We are working toward the goal of having a method of apparatus decontamination for every station.

This purchase will cover station 3 now that unit 333 is doing daily interfacility transports.

Vendor selected for this purchase: AeroClave

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

---

---

---

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

WFR currently uses the Aeroclave system at 3 of the 6 stations and would like to keep the decontamination process consistent throughout the department. This system proved to work very well during the most recent public health emergency, COVID.

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

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

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

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

|                                                 |                                       |
|-------------------------------------------------|---------------------------------------|
| <u>010-12-1410 2117</u>                         | <u>Motor Vehicles &amp; Equipment</u> |
| (Fund - Department - Activity - Account Number) | (Project Code)                        |

|                                      |                      |
|--------------------------------------|----------------------|
| in which the budgeted amount is      | \$ <u>369,000.00</u> |
| and the current available balance is | \$ <u>368,755.00</u> |

Respectfully submitted,

Jason Hernandez                      January 17, 2024

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



Company Address 4001 Forsyth Road  
Winter Park, FL 32792  
United States

**Quote**

Created Date 1/9/2024  
Expiration Date 2/29/2024  
Quote Number 00000253

**Address Information**

|                 |                                                  |              |                                                  |
|-----------------|--------------------------------------------------|--------------|--------------------------------------------------|
| Bill To Name    | Waterloo Fire Rescue (IA)                        | Ship To Name | Waterloo Fire Rescue (IA)                        |
| Billing Address | 425 E. 3rd Street<br>Waterloo, Iowa 50703<br>USA | Ship To      | 425 E. 3rd Street<br>Waterloo, Iowa 50703<br>USA |

| Product        | Product Description                                                          | Quantity | List Price  | Sales Price | Discount (\$) | Total Price |
|----------------|------------------------------------------------------------------------------|----------|-------------|-------------|---------------|-------------|
| ADP-PT - HGAC  | AeroClave ADP, Ambulance Port, 8'<br>HGAC Contract # EP-11-20                | 1.00     | \$915.78    | \$915.78    | \$0.00        | \$915.78    |
| APA25 - HGAC   | AeroClave Portable Applicator, Hand Sprayer, 25'<br>HGAC Contract #EP11-20   | 1.00     | \$1,205.28  | \$1,205.28  | \$0.00        | \$1,205.28  |
| RDS3110 - HGAC | AeroClave Room Decontamination System, Model 3110.<br>HGAC Contract #EP11-20 | 1.00     | \$13,509.04 | \$13,509.04 | \$0.00        | \$13,509.04 |

|                       |             |
|-----------------------|-------------|
| Subtotal              | \$15,630.10 |
| Total Price           | \$15,630.10 |
| Shipping and Handling | \$205.00    |
| Grand Total           | \$15,835.10 |

**Terms and Conditions**

ALL PRICES ARE LISTED IN USD (\$)

The information contained in this quote is applicable for 30 days.

On-site training is available for \$2,000/day.

Vital-Oxide Disinfectant pricing is as follows (1 case = four 1 gallon bottles):

- 1-11 cases - \$140.00 USD (GSA: \$126.95 USD) per case + \$30.00 shipping per case
- 12-47 cases - \$132.00 USD (GSA: \$119.90 USD) per case + \$25.00 shipping per case
- 48 case pallet - \$120.00 USD (GSA: \$108.82 USD) per case + \$20.00 shipping per case

Hardware and Vital Oxide quantity discounts available.

With each purchase, AeroClave will provide 12 months free parts and labor warranty. For customers within a 30-mile radius, this will be performed on-site. For customers outside a 30-mile radius, AeroClave will provide a loaner unit while the unit is under repair. If unit problem is determined to be a manufacturing or workmanship defect, AeroClave will pay for the shipping both ways. If problem is determined to be caused by operator error or abuse, freight cost will be the responsibility of the owner.

4007 Forsyth Road  
Winter Park, FL 32789  
Phone: 800-788-9119 Fax: 407-339-0019  
www.aeroclave.com

**Refund and return policy:**

If you need to return equipment due to failure or manufacturers defects, please see defective equipment below.

Returns must be made within 30 days of the invoice date of your purchase. If you return a product to us, we will refund your purchase price, minus shipping charges, and any applicable restocking fees.

Nondefective returns are subject to a 20% restocking fee, as we can no longer sell the equipment as new. We will not accept returns on obviously used equipment. You are responsible for the cost of return shipping and handling unless an error was made on our part. All returns must include a Return Merchandise Authorization Number (RMA#). Packages without a RMA# will not be accepted. The RMA# enables us to coordinate your return with the receiving, technical and customer service departments to get the fastest response to your needs. RMA# requests are made by calling (800) 788.9119 or via email at info@aeroclave.com. Returned items must be in original packaging, in as new





Company Address 4001 Forsyth Road  
Winter Park, FL 32792  
United States

**Quote**

Created Date 1/9/2024  
Expiration Date 2/29/2024  
Quote Number 00000253

condition with the original packing slip, all warranty cards, manuals and accessories.

No refunds or exchanges will be made without the original packaging and accessories.

Should you have any questions regarding this quote, please contact Michael Quinoy (mquinoy@aeroclave.com). We look forward to working with you.

Thanks for your business!  
AeroClave LLC

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

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend \$ 5,850.00 plus est. shipping costs of \$ 250 to pay for or purchase Preventative Maintenance for six (6) V+O+C+S+N+Pro Ventilators performed by manufacturer.

This purchase or expenditure is being made because:

These ventilators are being obtained from the Homeland Security stockpile, at no cost, and have been sitting in the warehouse for over 2 years. They need the recommended PM prior to being placed into clinical use.

Vendor selected for this purchase: Ventec Life Systems

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

---



---



---

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

Ventec does not allow outside biomedical technicians to perform these PM's.

---



---

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

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

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

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

|                                                 |                            |
|-------------------------------------------------|----------------------------|
| 010-12-1410 2117                                | Motor Vehicles & Equipment |
| (Fund - Department - Activity - Account Number) | (Project Code)             |

|                                      |                      |
|--------------------------------------|----------------------|
| in which the budgeted amount is      | \$ <u>369,000.00</u> |
| and the current available balance is | \$ <u>368,755.00</u> |

Respectfully submitted,

|                                              |                                            |
|----------------------------------------------|--------------------------------------------|
| Jason Hernandez      January 24, 2024        |                                            |
| (Signature Dept. Head or Designee)      Date | (Signature Finance Dept. Review)      Date |

#### Ventec Life Systems Service

22002 26th Ave SE  
Bothell, WA 98021  
United States

Phone: (844) 698-6276

**Prepared for** Waterloo Fire Rescue  
Jason Hernandez  
425 East 3rd St.  
Waterloo, IA 50703  
United States

Phone: 219-291-4460  
Email: JASON.HERNANDEZ@WATERLOO-IA.ORG

|                     |                  |
|---------------------|------------------|
| Quote #             | 2960             |
| Date                | January 25, 2024 |
| Quote valid through | March 29, 2024   |
| Contact             | Jennifer Stawski |

**ACCEPT QUOTE**

## Service by Ventec Life Systems

### One-Time Fees

| Item Description               | Quantity | Unit Price | Total      |
|--------------------------------|----------|------------|------------|
| 10K PM Service - V+O+C+S+N+Pro | 6        | \$975.00   | \$5,850.00 |
| Item: SRS-00001-006            |          |            |            |

Please contact us if you have any questions.

**Total One-Time** **\$5,850.00 USD**

**ACCEPT QUOTE**

### Quote Attachments

 [ventec\\_termsandconditions\\_august2020.pdf](#) (282 KB)

## This is not an invoice, only an estimate of services/goods described above.

Shipping not included. Shipping costs and applicable taxes will be added to the invoice based on Ship-To location. Company reserves the right to correct any mistakes in this quote. In accepting this quote, you agree to the Terms and Conditions available at [VentecLife.com/TermsAndConditions](https://www.venteclife.com/TermsAndConditions).

Clicking "Accept Quote" signifies you have read, understand, and agree to the Terms and Conditions of Sale.

Ventec Life Systems is doing business as React Health and is a wholly owned subsidiary of React Health Holding Company.

|                     |
|---------------------|
| 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 Housing Authority Department to expend \$ 3,914.99 plus est. shipping costs of \$ 150.00 to pay for or purchase Pool table for the Community Room at Ridgeway Towers

This purchase or expenditure is being made because:

Current table was gifted to us 20+ years ago, has been repaired on several occasions, and is no longer repairable. The table is used frequently by both residents and their guests/visitors.

Vendor selected for this purchase: Cedar Rapids Billiards

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

Cedar Rapids Billiards - new 7' table \$8,469.99

Cedar Rapids Billiards - floor model 8' table \$3,914.99

☐ 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:

|                                                 |                |
|-------------------------------------------------|----------------|
| 283-13-5451 1382                                | 13CAP FY22     |
| (Fund - Department - Activity - Account Number) | (Project Code) |

|                                      |                     |
|--------------------------------------|---------------------|
| in which the budgeted amount is      | \$ <u>83,767.00</u> |
| and the current available balance is | \$ <u>16,991.00</u> |

Respectfully submitted,

|                                    |         |                                  |
|------------------------------------|---------|----------------------------------|
| Julie Dawson                       | 1/23/24 |                                  |
| (Signature Dept. Head or Designee) | Date    | (Signature Finance Dept. Review) |
| Date                               |         |                                  |



319-396-8811

Q note

Cedar Rapids Billiards

Invoice

535498

221 Edgewood Road NW

Cedar Rapids, IA 52405

DATE 1-20-2024

NAME

Ridgeway Towers

Dana Jackson

ADDRESS

225 West Ridgeway Ave.

319-230-5619

CITY, STATE, ZIP

Waterloo, IA 50701

SOLD BY

CASH

C.O.D.

CHARGE

ON. ACCT.

MOSE. RETD.

PAID OUT

QUANTITY

DESCRIPTION

PRICE

AMOUNT

1 1-8' Olhausen Custom 3,595.00

2 Includes: Balls 4 Cues, Triangle, 2 Chalk,

3 Rule Book, Brush, Cover (black), 9 ball rack

4 ? cloth color

5 1 Floor stand #19-241 Black 319.99 ?

6 Bring 4-57" Cues 18, 19, 20, 2102

7 Delivered + installed

8 would need help carrying in

9

10

11

12

13

14

15

16

17

18

Sub-total

Trip

150.00

Tax exempt

Total

RECEIVED BY

## JULIE DAWSON

---

**From:** DANA JACKSON  
**Sent:** Thursday, January 11, 2024 8:18 AM  
**To:** JULIE DAWSON  
**Subject:** FW: 7' Olhausen Breckenridge pool table quote.

**From:** Cedar Rapids Billiards <cedarrap@cedarrapidsbilliards.net>  
**Sent:** Wednesday, January 10, 2024 11:16 AM  
**To:** DANA JACKSON <DANA.JACKSON@WATERLOO-IA.ORG>  
**Subject:** 7' Olhausen Breckenridge pool table quote.

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

Good morning,

Here is the quote you requested:

7' Olhausen Breckenridge \$8,150.00.

Includes: Balls, Cues, Triangle, Chalk, Brush, Rule Book, Cover, Choice of 30 Cloth Colors.

Delivery and Installation to Waterloo is \$140.00.

Thank you.

Cedar Rapids Billiards  
221 Edgewood Rd. N.W.  
Cedar Rapids, IA 52405  
319-396-8811

*hack: \$319.99*  
*JD*

|                     |
|---------------------|
| 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 MIS Department to expend \$ 2,861.17 plus est. shipping costs of \$ 0.00 to pay for or purchase BIAMP digital audio server.

This purchase or expenditure is being made because:

The current digital audio server used to control sound for council meetings, p&Z meetings, BOA meetings, etc has failed. We are currently limping by but need a new one ASAP.

Vendor selected for this purchase: Conference Technologies

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

Conference Technologies (CTI) - \$2861.17

ATEC Direct: \$4619.82

Sound Productions: \$5,170

☐ 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:

323-01-8225-2106

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 145,000.00

and the current available balance is \$ 87,548.00

Respectfully submitted,

Chris Youngblut    1/18/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



# Council Chambers DSP Replacement

**BORD158038**

**Prepared:** City of Waterloo

**Attention:** Ed Stoffer

**Proposal Date:** 1/5/2024

**Prepared By:** Jesse Hartsock

**Phone:** 319-382-0634

**Email:** Jesse.Hartsock@cti.com

## Council Chambers DSP Replacement

| Manufacturer        | Description         | Qty |
|---------------------|---------------------|-----|
| General: \$2,825.00 |                     |     |
| Biamp               | Tesira FORTE AVB CI | 1   |

|                     |            |
|---------------------|------------|
| <b>Subtotal:</b>    | \$2,825.00 |
| <b>Freight:</b>     | \$36.17    |
| <b>Tax:</b>         | \$0.00     |
| <b>Grand Total:</b> | \$2,861.17 |



# Proposal Acceptance

## Standard Disclaimer

**Warranty:** Manufacturer warranties apply.

**Terms:** 60/30/10 billing.

No Services Included.

**STATEMENT:** This proposal is the property of CTI ® and is delivered with the sole intent of being viewed by management of City of Waterloo for evaluation purposes. This proposal represents equipment only. No services are provided in the scope of this proposal and it is not intended to represent a complete working system. This proposal, or any part of this proposal, is not to be presented to or viewed by any other party, vendor, or CTI competitor, without the written consent of CTI. Any effort to breach this intent is considered a violation of copyright law. This proposal is valid for fourteen (14) days.

Terms are NET 30 with approved credit. For orders that exceed ten thousand dollars; 60% to initiate order, 30% upon substantial completion, and 10% upon completion, or progress billing based on purchase agreement at time of order. Payments made by credit card are subject to a 3.0% fee.

All applicable taxes are the responsibility of the purchaser and will be added to the final invoice. Any cancelled orders or returns are subject to manufacturer acceptance; shipping and restocking fees may apply. This proposal is valid for fourteen (14) days.

### Bill to

City of Waterloo  
715 Mulberry Street  
Waterloo, IA 50703-5714

### Ship to

City of Waterloo  
715 Mulberry Street  
Waterloo, IA 50703-5714

| Total                   |
|-------------------------|
| BORD158038 – \$2,861.17 |

## Agreed and Accepted by:

Customer Signature

Printed Name

Title

Date

CTI Signature

Printed Name

Title

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 Police Department to expend \$ 4,428.80 plus est. shipping costs of \$ 00 to pay for or purchase FY24 Ammunition Order

This purchase or expenditure is being made because:  
This is an FY 24 ammunition order based on a sealed bid process.

Vendor selected for this purchase: Sunset Law Enforcement

☒ Bids or written quotes were taken on this purchase, as follows:  
This is an FY23 ammunition order based on a sealed bid process. Sunset LE was the 2nd winning bid but the other distributor is unable to provide ammo for at least 12 months.

☐ 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:

Police Dept. Ammunition 010-11-1100-1544

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 36,400.00  
and the current available balance is \$ 36,400.00

Respectfully submitted,

Aaron McClelland, Police Lieutenat    1/17/2024

(Signature Dept. Head or Designee)    Date

(Signature Finance Dept. Review)    Date



303 Sherman Ave Ackley, IA 50601  
(641)847-2464 www.sunsetle.com

# Invoice

Page: 1

Invoice Number: 0009072-IN  
Invoice Date: 10/5/2023  
Order Number: 0009083  
Order Date: 10/2/2023  
Salesperson: BLS  
Cust. Number: 0050000  
Telephone: 319-291-4340  
Due Date: 11/4/2023

Sold To:  
WATERLOO POLICE DEPT - IA  
715 MULBERRY ST  
ATTN: STEVE BOSE  
WATERLOO, IA 50703

Ship To:  
WATERLOO POLICE DEPT - IA  
715 MULBERRY ST  
ATTN: STEVE BOSE  
WATERLOO, IA 50703

Confirm To:  
STEVE BOSE

| Customer P.O.                  | Ship VIA | F.O.B.  | Terms       |              |        |          |
|--------------------------------|----------|---------|-------------|--------------|--------|----------|
| PHONE - STEVE                  | SUNSET   |         | NET 30 DAYS |              |        |          |
| Item Number                    | Unit     | Ordered | Shipped     | Back Ordered | Price  | Amount   |
| CEN90225                       | BX       | 160.00  | 160.00      | 0.00         | 27.680 | 4,428.80 |
| Horn 9mm Luger +P 135gr FL Cri |          |         |             |              |        |          |

\*\*\*DUPLICATE INVOICE\*\*\*

Net Invoice: 4,428.80  
Less Discount: 0.00  
Freight: 0.00  
Sales Tax: 0.00  
Invoice Total: 4,428.80

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

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 8,400.00 plus est. shipping costs of \$ 00 to pay for or purchase Patrol Motorcycle lease payments for FY 23 and FY 24

This purchase or expenditure is being made because:

Annual lease payments to Silver Eagle Harley for 2 years of leasing patrol motorcycles. Silver Eagle failed to bill last budget year and this will be for both years.

Vendor selected for this purchase: Silver Eagle Harley Davidson

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

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---



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

Silver eagle is a local business who carries our lease for the Waterloo Police Motorcycle Patrol vehicles.

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

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

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

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

010-11-1100-1384

(Fund - Department - Activity - Account Number)

(Project Code)

|                                      |                      |
|--------------------------------------|----------------------|
| in which the budgeted amount is      | \$ <u>420,000.00</u> |
| and the current available balance is | \$ <u>420,000.00</u> |

Respectfully submitted,

Aaron P. McClelland, Police Captain    1/24/2024

(Signature Dept. Head or Designee)    Date

(Signature Finance Dept. Review)    Date

# 3122

1100-1384

**Silver Eagle Harley-Davidson/Buell**

4022 Sergeant Road

Waterloo, IA 50701

319/235-6505 fax 319/235-6506

Invoice No.

2024

**INVOICE****Customer**

Name Waterloo Police Department  
Address 715 Mulberry  
City Waterloo State IA ZIP 50703  
Attn; Captain Krogh

Date 11/6/2023  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

| Qty | Description                                          | Unit Price | TOTAL      |
|-----|------------------------------------------------------|------------|------------|
| 1   | Police bike lease program<br>VIN # 1HD1FMC12JB649754 | \$2,200.00 | \$2,200.00 |
| 1   | Police bike lease program<br>VIN # 1HD1FMC17JB649698 | \$2,200.00 | \$2,200.00 |

**Payment Details**

- ☐ Cash  
☒ Check  
☐ Credit Card

Name \_\_\_\_\_

CC # \_\_\_\_\_

Expires \_\_\_\_\_

|                     |                   |
|---------------------|-------------------|
| SubTotal            | \$4,400.00        |
| Shipping & Handling | \$0.00            |
| Taxes State         | \$0.00            |
| <b>TOTAL</b>        | <b>\$4,400.00</b> |

Office Use Only

*Stop in and try out our new seat selection**Thank you for shopping @ Silver Eagle Harley-Davidson/Buell*

# 3122

1100-13841

**Silver Eagle Harley-Davidson/Buell**  
4022 Sergeant Road  
Waterloo, IA 50701  
319/235-6505 fax 319/235-6506

Invoice No.

2023

**INVOICE****Customer**

Name Waterloo Police Department  
Address 715 Mulberry  
City Waterloo State IA ZIP 50703  
Attn; Captain Krogh

Date 11/6/2023  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

| Qty | Description                                          | Unit Price          | TOTAL             |
|-----|------------------------------------------------------|---------------------|-------------------|
| 1   | Police bike lease program<br>VIN # 1HD1FMC12JB649754 | \$2,000.00          | \$2,000.00        |
| 1   | Police bike lease program<br>VIN # 1HD1FMC17JB649698 | \$2,000.00          | \$2,000.00        |
|     |                                                      | SubTotal            | \$4,000.00        |
|     |                                                      | Shipping & Handling | \$0.00            |
|     |                                                      | Taxes State         | \$0.00            |
|     |                                                      | <b>TOTAL</b>        | <b>\$4,000.00</b> |

**Payment Details**

- ☐ Cash  
☒ Check  
☐ Credit Card

Name \_\_\_\_\_  
CC # \_\_\_\_\_  
Expires \_\_\_\_\_

Office Use Only

*Stop in and try out our new seat selection*

*Thank you for shopping @ Silver Eagle Harley-Davidson/Buell*



## Scott Brunson

---

**From:** Ann Barclay <abarclay@poscorp.com>  
**Sent:** Thursday, November 9, 2023 10:31 PM  
**To:** Scott Brunson  
**Subject:** ESTIMATED QUOTE - YARD WASTE CALENDAR MAILING

**CAUTION:** This email originated from outside the City of Waterloo email system. Do not click links or open unexpected attachments unless you recognize the sender and know the content is safe.

Hi Scott,

Here is the updated quote based of the numbers mailed out this year for the yard waste calendars:

11,657 Waste calendars = \$1258.36

11,657 #10 mailing envelopes = \$877.89

11,657 Mail Service – folding, inserting and addressing - \$922.88

11,657 BULK postage ESTIMATE = ~~\$3575.00~~ → **\$4490**

**Bulk postage rose to \$38 1/2¢**

### Ann Barclay

*Senior Account Manager*

Professional Office Services, Inc.

Print | Patient Payment Services | Digital Messaging | Patient Surveys | Online Reputation Management

T: 800.738.0779

[abarclay@poscorp.com](mailto:abarclay@poscorp.com) | [poscorp.com](http://poscorp.com)

**Total = \$7549<sup>13</sup>**

## Scott Brunson

---

**From:** Jennifer Young <jyoung@storeykenworthy.com>  
**Sent:** Monday, November 13, 2023 8:22 AM  
**To:** Scott Brunson  
**Subject:** Re: Delay in Bidding

**CAUTION:** This email originated from outside the City of Waterloo email system. Do not click links or open unexpected attachments unless you recognize the sender and know the content is safe.

Hi Scott, thank you for the opportunity to bid on this. We are going to pass this year. Our pricing does not seem to be competitive with who you normally go with. Thanks again.

Sent from a mobile device. Please forgive any spelling errors.

---

**From:** Scott Brunson <Scott.Brunson@WATERLOO-IA.ORG>  
**Sent:** Monday, November 13, 2023 8:20:41 AM  
**To:** Jennifer Young <jyoung@storeykenworthy.com>  
**Subject:** RE: Delay in Bidding

Could I get an updated quote for the same calendar this year as below?

### Scott A. Brunson

*Sanitation Director*

625 Glenwood St.

**CITY OF WATERLOO**

D: 319-291-4455 x3664

F: 319-232-0264



**CITY OF  
WATERLOO**  
**Sanitation**

**From:** Jennifer Young <jyoung@storeykenworthy.com>  
**Sent:** Tuesday, January 24, 2023 10:02 AM  
**To:** Scott Brunson <Scott.Brunson@WATERLOO-IA.ORG>  
**Subject:** RE: Delay in Bidding

**CAUTION:** This email originated from outside the City of Waterloo email system. Do not click links or open unexpected attachments unless you recognize the sender and know the content is safe.

Good morning Scott, here is your updated pricing for the Yard Waste Calendars.

13,000-\$3716.60 lot  
Postage for 11,000-\$3773.00

Pricing is good until February 7, 2023

**JENNIFER YOUNG** | SENIOR ACCOUNT EXECUTIVE  
O: 319-433-4325 | [jyoung@storeykenworthy.com](mailto:jyoung@storeykenworthy.com)

**From:** Scott Brunson <[Scott.Brunson@WATERLOO-IA.ORG](mailto:Scott.Brunson@WATERLOO-IA.ORG)>  
**Sent:** Monday, January 23, 2023 8:58 AM  
**To:** Scott Brunson <[Scott.Brunson@WATERLOO-IA.ORG](mailto:Scott.Brunson@WATERLOO-IA.ORG)>  
**Subject:** FW: Delay in Bidding

## This message originated outside your organization

Can I get an updated quote with the pricing and postage for the yard waste calendars with the updated postage pricing please?

**From:** Scott Brunson  
**Sent:** Monday, December 19, 2022 3:00 PM  
**To:** Scott Brunson <[Scott.Brunson@WATERLOO-IA.ORG](mailto:Scott.Brunson@WATERLOO-IA.ORG)>  
**Subject:** Delay in Bidding

It looks like we are waiting until after the 1<sup>st</sup> of the year for accurate pricing for the yard waste calendar. Can we get these requested after any known price increases take place?

It will take at least 2-3 weeks to clear Council before an order can be placed.

### Scott A. Brunson

*Sanitation Director*  
625 Glenwood St.  
**CITY OF WATERLOO**  
D: 319-291-4455 x3664  
F: 319-232-0264



**CITY OF  
WATERLOO**  
Sanitation

## DISCLAIMER

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

|                     |
|---------------------|
| 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 Sanitation Department to expend \$ 7821.66 plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase Yard waste / recycle calendars for city residents

This purchase or expenditure is being made because:

This is our annual mailing of yard waste / recycle calendars to city residents who purchase this service.

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

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

Professional Office Services Inc. Waterloo, IA \$7,821.66

Storey Kenworthy chose not to 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:

☐ 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:

525-15-5400-1343 (5,821.66) / 525-15-5400-1352 (2,000)

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 20,300 / 4,200

and the current available balance is \$ 11,677.81 / 2,148.75

Respectfully submitted,

Sheila Steffen

2/5/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

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

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Public Works Department to expend \$ 18,449.58 plus est. shipping costs of \$ 150.00 to pay for or purchase Office furniture, cubicles, and assembly for the Public Works building.

This purchase or expenditure is being made because:  
Office furniture and cubicles for Public Works building.

Vendor selected for this purchase: Welters Storage

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

|                             |                  |             |
|-----------------------------|------------------|-------------|
| Welters Storage             | Cedar Rapids, IA | \$18,599.58 |
| National Business Furniture |                  | \$18,847.48 |
| Uline                       |                  | \$19,655.00 |

☐ 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 checked="" 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:

525-15-5400-2118

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 19,000.00

and the current available balance is \$ 19,000.00

Respectfully submitted,

Sheila Steffen

2/5/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



# Bill of Material



## Sold to

Company name: Waterloo  
Contact Person:  
Contact Phone:  
Contact Fax:

## Distributor

Company name: Welters  
Salesperson: Andy Osterkamp  
Salesperson Phone: 319-393-4043  
Salesperson Fax:

| #                     | Part Number | Description                                                                                    | Qty | List     | Ext. List  | Sell     | Ext. Sell |
|-----------------------|-------------|------------------------------------------------------------------------------------------------|-----|----------|------------|----------|-----------|
| <b>Double Station</b> |             |                                                                                                |     |          |            |          |           |
| 1                     | HCNLEG29    | Support Column For Peninsula 29H<br>P1 Paint Opts<br>Charcoal                                  | 1   | \$281.00 | \$281.00   | \$85.64  | \$85.64   |
| 2                     | HCTL241L    | Left-hand Cantilever 24"D<br>Select P2 Paint<br>Silver                                         | 4   | \$71.00  | \$284.00   | \$21.64  | \$86.56   |
| 3                     | HCTL242     | 24D Cantilever One Pair<br>P1 Paint Opts<br>Charcoal                                           | 2   | \$110.00 | \$220.00   | \$33.52  | \$67.04   |
| 4                     | HEC65PLN    | 65H "L" Connector Post<br>P1 Paint Opts<br>Charcoal                                            | 2   | \$189.00 | \$378.00   | \$57.60  | \$115.20  |
| 5                     | HECSL       | "L" Connector Strap                                                                            | 2   | \$21.00  | \$42.00    | \$6.41   | \$12.82   |
| 6                     | HEFEC65P    | Panel Finished End Covers 65H<br>P1 Paint Opts<br>Charcoal                                     | 4   | \$86.00  | \$344.00   | \$26.21  | \$104.84  |
| 7                     | HETC24      | Panel Top Cap 24"W<br>P1 Paint Opts<br>Charcoal                                                | 2   | \$51.00  | \$102.00   | \$15.55  | \$31.10   |
| 8                     | HETC30      | Panel Top Cap 30"W<br>P1 Paint Opts<br>Charcoal                                                | 1   | \$61.00  | \$61.00    | \$18.60  | \$18.60   |
| 9                     | HETC36      | Panel Top Cap 36"W<br>P1 Paint Opts<br>Charcoal                                                | 6   | \$78.00  | \$468.00   | \$23.77  | \$142.62  |
| 10                    | HETC42      | Panel Top Cap 42"W<br>P1 Paint Opts<br>Charcoal                                                | 2   | \$81.00  | \$162.00   | \$24.69  | \$49.38   |
| 11                    | HETP6524FP  | Tackable Panel w/o TC 65H x 24W<br>Grd A Fabric<br>Appoint<br>Jet<br>P1 Paint Opts<br>Charcoal | 2   | \$476.00 | \$952.00   | \$145.06 | \$290.12  |
| 12                    | HETP6530FP  | Tackable Panel w/o TC 65H x 30W<br>Grd A Fabric<br>Appoint<br>Jet<br>P1 Paint Opts<br>Charcoal | 1   | \$502.00 | \$502.00   | \$152.98 | \$152.98  |
| 13                    | HETP6536FP  | Tackable Panel w/o TC 65H x 36W<br>Grd A Fabric<br>Appoint<br>Jet<br>P1 Paint Opts<br>Charcoal | 6   | \$539.00 | \$3,234.00 | \$164.27 | \$985.62  |
| 14                    | HETP6542FP  | Tackable Panel w/o TC 65H x 42W<br>Grd A Fabric<br>Appoint<br>Jet<br>P1 Paint Opts<br>Charcoal | 2   | \$586.00 | \$1,172.00 | \$178.58 | \$357.16  |
| 15                    | HH871030    | Electrical Pass-Thru w/o Power Block 30" 3-1&2-2                                               | 1   | \$159.00 | \$159.00   | \$48.46  | \$48.46   |
| 16                    | HH871136    | Electrical Pass-Thru Cable 36W 3-1 & 2-2 Systems                                               | 4   | \$172.00 | \$688.00   | \$52.42  | \$209.68  |

# Bill of Material

## Sold to

Company name: Waterloo  
Contact Person:  
Contact Phone:  
Contact Fax:

## Distributor

Company name: Welters  
Salesperson: Andy Osterkamp  
Salesperson Phone: 319-393-4043  
Salesperson Fax:



**CET** COMMERCIAL  
INTERIORS

| #  | Part Number     | Description                                                                                                                                                                                                   | Qty | List       | Ext. List  | Sell       | Ext. Sell  |
|----|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|------------|------------|------------|
| 17 | HH871236        | Electrical Power Harness 36W 3-1 & 2-2 Systems                                                                                                                                                                | 2   | \$271.00   | \$542.00   | \$82.59    | \$165.18   |
| 18 | HH871242        | Electrical Power Harness 42W 3-1 & 2-2 Systems                                                                                                                                                                | 2   | \$286.00   | \$572.00   | \$87.16    | \$174.32   |
| 19 | HH871501        | Duplex Receptacle Circuit 1 3-1 & 2-2 Systems<br>Titanium                                                                                                                                                     | 4   | \$58.00    | \$232.00   | \$17.68    | \$70.72    |
| 20 | HH871502        | Duplex Receptacle Circuit 2 3-1 & 2-2 Systems<br>Titanium                                                                                                                                                     | 2   | \$58.00    | \$116.00   | \$17.68    | \$35.36    |
| 21 | HIWMRA          | Ign 2.0 Mid-back ReActiv<br>Synchro-Tilt w/ Indep Back Ang<br>Height and Width Adj. Arm<br>Hard Caster<br>Charcoal<br>II Upholstery<br>Appoint<br>Carbon<br>Black Adjustable Lumbar<br>Standard Base<br>Black | 2   | \$994.00   | \$1,988.00 | \$405.80   | \$811.60   |
| 22 | HLSLZ5SC60      | 48"W External Stiffener<br>Black                                                                                                                                                                              | 1   | \$135.00   | \$135.00   | \$56.20    | \$56.20    |
| 23 | HRVEP2429L      | Abound 29"H x 24"D Left End Panel<br>P1 Paint Opts<br>Charcoal                                                                                                                                                | 1   | \$287.00   | \$287.00   | \$87.47    | \$87.47    |
| 24 | HRVEP2429R      | Abound 29"H x 24"D Right End Panel<br>P1 Paint Opts<br>Charcoal                                                                                                                                               | 1   | \$287.00   | \$287.00   | \$87.47    | \$87.47    |
| 25 | HSEKTPS         | Straight Connector Kit<br>No Option                                                                                                                                                                           | 7   | \$28.00    | \$196.00   | \$8.53     | \$59.71    |
| 26 | HSTP652424LBBFM | Contain 65Hx24Wx24D PersTwr Plinth MtlFrnt LH BBF<br>Recessed Plinth<br>Arch<br>Anodized Silver<br>P1 Paint Opts<br>Charcoal<br>Match Case<br>Match Case<br>Lock                                              | 1   | \$2,711.00 | \$2,711.00 | \$1,075.59 | \$1,075.59 |
| 27 | HSTP652424RBBFM | Contain 65Hx24Wx24D PersTwr Plinth MtlFrnt RH BBF<br>Recessed Plinth<br>Arch<br>Anodized Silver<br>P1 Paint Opts<br>Charcoal<br>Match Case<br>Match Case<br>Lock                                              | 1   | \$2,711.00 | \$2,711.00 | \$1,075.59 | \$1,075.59 |
| 28 | HWP3072P        | Systems Peninsula 30Wx72L Edgeband<br>Grd L1 Standard Laminates<br>Handspun Dove<br>Charcoal<br>Charcoal                                                                                                      | 1   | \$975.00   | \$975.00   | \$297.14   | \$297.14   |
| 29 | HWR2442P        | Systems Rectangular Worksurface Edgeband 24D x 42W<br>Grd L1 Standard Laminates<br>Handspun Dove<br>Charcoal<br>Charcoal                                                                                      | 2   | \$490.00   | \$980.00   | \$149.33   | \$298.66   |

# Bill of Material



## Sold to

Company name: Waterloo  
Contact Person:  
Contact Phone:  
Contact Fax:

## Distributor

Company name: Walters  
Salesperson: Andy Osterkamp  
Salesperson Phone: 319-393-4043  
Salesperson Fax:

| #                    | Part Number | Description                                                                                                                     | Qty | List       | Ext. List   | Sell     | Ext. Sell  |
|----------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------|-----|------------|-------------|----------|------------|
| 30                   | HWSB2       | Worksurface Bracket Kit<br>P1 Paint Opts<br>Charcoal                                                                            | 1   | \$62.00    | \$62.00     | \$18.89  | \$18.89    |
| 31                   | HWV93AALP   | Systems 72x36x24x24Left Corner Cove Worksurface<br>Edgebd<br>Grd L1 Standard Laminates<br>Handspun Dove<br>Charcoal<br>Charcoal | 1   | \$795.00   | \$795.00    | \$242.28 | \$242.28   |
| 32                   | HWV93AARP   | Systems 72x36x24x24Rt Corner Cove Worksurface<br>Edgeband<br>Grd L1 Standard Laminates<br>Handspun Dove<br>Charcoal<br>Charcoal | 1   | \$795.00   | \$795.00    | \$242.28 | \$242.28   |
| Total Double Station |             |                                                                                                                                 |     |            | \$22,433.00 |          | \$7,556.28 |
| Reception Offices    |             |                                                                                                                                 |     |            |             |          |            |
| 33                   | H18717R     | Box/box/file 28"Hx16 7/8"Dx14 15/16"W<br>Standard Random Key Lock<br>P1 Paint Opts<br>Charcoal                                  | 2   | \$920.00   | \$1,840.00  | \$280.37 | \$560.74   |
| 34                   | H18723R     | Flagship Series Pedestal "R" Pull Mobile B/B/F 23D<br>Standard Random Key Lock<br>P1 Paint Opts<br>Charcoal                     | 3   | \$991.00   | \$2,973.00  | \$302.01 | \$906.03   |
| 35                   | H18817R     | File/file 28"Hx16 7/8"Dx14 15/16"W<br>Standard Random Key Lock<br>P1 Paint Opts<br>Charcoal                                     | 1   | \$920.00   | \$920.00    | \$280.37 | \$280.37   |
| 36                   | H9170R      | Flagship 30W 2-Drw "R" Pull Lateral 30W 28H 18D<br>Standard Random Key Lock<br>P1 Paint Opts<br>Charcoal                        | 1   | \$1,299.00 | \$1,299.00  | \$515.38 | \$515.38   |
| 37                   | HCTL241L    | Left-hand Cantilever 24"D<br>Select P1 Paint<br>Charcoal                                                                        | 2   | \$60.00    | \$120.00    | \$18.29  | \$36.58    |
| 38                   | HCTL242     | 24D Cantilever One Pair<br>P1 Paint Opts<br>Charcoal                                                                            | 3   | \$110.00   | \$330.00    | \$33.52  | \$100.56   |
| 39                   | HEBPLATE336 | Accelerate Base cover 3 knockout 36"W<br>Select P1 Paint<br>Charcoal                                                            | 1   | \$97.00    | \$97.00     | \$29.57  | \$29.57    |
| 40                   | HEC50PLN    | 50H "L" Connector Post<br>P1 Paint Opts<br>Charcoal                                                                             | 1   | \$169.00   | \$169.00    | \$51.51  | \$51.51    |
| 41                   | HECSL       | "L" Connector Strap                                                                                                             | 1   | \$21.00    | \$21.00     | \$6.41   | \$6.41     |
| 42                   | HEFEC42P    | Panel Finished End Covers 42.5H<br>P1 Paint Opts<br>Charcoal                                                                    | 2   | \$72.00    | \$144.00    | \$21.94  | \$43.88    |
| 43                   | HEFEC50P    | Panel Finished End Covers 50H<br>P1 Paint Opts<br>Charcoal                                                                      | 2   | \$78.00    | \$156.00    | \$23.77  | \$47.54    |
| 44                   | HETC36      | Panel Top Cap 36"W<br>P1 Paint Opts<br>Charcoal                                                                                 | 6   | \$78.00    | \$468.00    | \$23.77  | \$142.62   |
| 45                   | HETC42      | Panel Top Cap 42"W                                                                                                              | 1   | \$81.00    | \$81.00     | \$24.69  | \$24.69    |

# Bill of Material

## Sold to

Company name: Waterloo  
Contact Person:  
Contact Phone:  
Contact Fax:

## Distributor

Company name: Welters  
Salesperson: Andy Osterkamp  
Salesperson Phone: 319-393-4043  
Salesperson Fax:



| #  | Part Number | Description                                                                | Qty | List     | Ext. List  | Sell     | Ext. Sell  |
|----|-------------|----------------------------------------------------------------------------|-----|----------|------------|----------|------------|
|    |             | P1 Paint Opts<br>Charcoal                                                  |     |          |            |          |            |
| 46 | HETC48      | Panel Top Cap 48"W                                                         | 1   | \$89.00  | \$89.00    | \$27.13  | \$27.13    |
|    |             | P1 Paint Opts<br>Charcoal                                                  |     |          |            |          |            |
| 47 | HETP4236FP  | Tackable Panel w/o TC 42.5H x 36W                                          | 1   | \$439.00 | \$439.00   | \$133.79 | \$133.79   |
|    |             | Grd A Fabric<br>Appoint<br>Jet                                             |     |          |            |          |            |
|    |             | P1 Paint Opts<br>Charcoal                                                  |     |          |            |          |            |
| 48 | HETP4248FP  | Tackable Panel w/o TC42.5H x 48W                                           | 1   | \$497.00 | \$497.00   | \$151.47 | \$151.47   |
|    |             | Grd A Fabric<br>Appoint<br>Jet                                             |     |          |            |          |            |
|    |             | P1 Paint Opts<br>Charcoal                                                  |     |          |            |          |            |
| 49 | HETP5036FP  | Tackable Panel w/o TC 50H x 36W                                            | 5   | \$476.00 | \$2,380.00 | \$145.06 | \$725.30   |
|    |             | Grd A Fabric<br>Appoint<br>Jet                                             |     |          |            |          |            |
|    |             | P1 Paint Opts<br>Charcoal                                                  |     |          |            |          |            |
| 50 | HETP5042FP  | Tackable Panel w/o TC 50H x 42W                                            | 1   | \$534.00 | \$534.00   | \$162.74 | \$162.74   |
|    |             | Grd A Fabric<br>Appoint<br>Jet                                             |     |          |            |          |            |
|    |             | P1 Paint Opts<br>Charcoal                                                  |     |          |            |          |            |
| 51 | HH871136    | Electrical Pass-Thru Cable 36W 3-1 & 2-2 Systems                           | 1   | \$172.00 | \$172.00   | \$52.42  | \$52.42    |
| 52 | HH871236    | Electrical Power Harness 36W 3-1 & 2-2 Systems                             | 4   | \$271.00 | \$1,084.00 | \$82.59  | \$330.36   |
| 53 | HH871501    | Duplex Receptacle Circuit 1 3-1 & 2-2 Systems                              | 4   | \$58.00  | \$232.00   | \$17.68  | \$70.72    |
|    |             | Titanium                                                                   |     |          |            |          |            |
| 54 | HH871502    | Duplex Receptacle Circuit 2 3-1 & 2-2 Systems                              | 1   | \$58.00  | \$58.00    | \$17.68  | \$17.68    |
|    |             | Charcoal                                                                   |     |          |            |          |            |
| 55 | HH871502    | Duplex Receptacle Circuit 2 3-1 & 2-2 Systems                              | 2   | \$58.00  | \$116.00   | \$17.68  | \$35.36    |
|    |             | Titanium                                                                   |     |          |            |          |            |
| 56 | HH879072    | Base In-Feed Cable Base 3-1 & 2-2 Systems                                  | 1   | \$303.00 | \$303.00   | \$92.34  | \$92.34    |
| 57 | HIWMRA      | Ign 2.0 Mid-back ReActiv                                                   | 4   | \$994.00 | \$3,976.00 | \$405.80 | \$1,623.20 |
|    |             | Synchro-Tilt w/ Indep Back Ang<br>Height and Width Adj. Arm<br>Hard Caster |     |          |            |          |            |
|    |             | Charcoal                                                                   |     |          |            |          |            |
|    |             | II Upholstery<br>Appoint<br>Carbon                                         |     |          |            |          |            |
|    |             | Black Adjustable Lumbar<br>Standard Base                                   |     |          |            |          |            |
|    |             | Black                                                                      |     |          |            |          |            |
| 58 | HLSLZ5SC72  | 60"W External Stiffener                                                    | 1   | \$152.00 | \$152.00   | \$63.27  | \$63.27    |
|    |             | Black                                                                      |     |          |            |          |            |
| 59 | HRVCLG24    | Abound 29"H x 24"D Abound Universal Support Leg                            | 1   | \$255.00 | \$255.00   | \$77.72  | \$77.72    |
|    |             | P1 Paint Opts<br>Charcoal                                                  |     |          |            |          |            |
| 60 | HRVEP2429L  | Abound 29"H x 24"D Left End Panel                                          | 2   | \$287.00 | \$574.00   | \$87.47  | \$174.94   |

# Bill of Material

## Sold to

Company name: Waterloo  
Contact Person:  
Contact Phone:  
Contact Fax:

## Distributor

Company name: Welters  
Salesperson: Andy Osterkamp  
Salesperson Phone: 319-393-4043  
Salesperson Fax:



| #  | Part Number | Description                                                                                                  | Qty | List     | Ext. List  | Sell     | Ext. Sell |
|----|-------------|--------------------------------------------------------------------------------------------------------------|-----|----------|------------|----------|-----------|
|    |             | P1 Paint Opts<br>Charcoal                                                                                    |     |          |            |          |           |
| 61 | HRVEP2429R  | Abound 29"H x 24"D Right End Panel                                                                           | 1   | \$287.00 | \$287.00   | \$87.47  | \$87.47   |
|    |             | P1 Paint Opts<br>Charcoal                                                                                    |     |          |            |          |           |
| 62 | HSEKTPS     | Straight Connector Kit<br>No Option                                                                          | 5   | \$28.00  | \$140.00   | \$8.53   | \$42.65   |
| 63 | HSDCDPA29L  | 29.5"H Corner w/ Desk Panel Attchmnt Kit for Abode                                                           | 1   | \$132.00 | \$132.00   | \$40.23  | \$40.23   |
|    |             | P1 Paint Opts<br>Charcoal                                                                                    |     |          |            |          |           |
| 64 | HSDCDPA29R  | 29.5"H Corner w/ Desk Panel Attchmnt Kit for Abode                                                           | 1   | \$132.00 | \$132.00   | \$40.23  | \$40.23   |
|    |             | P1 Paint Opts<br>Charcoal                                                                                    |     |          |            |          |           |
| 65 | HSDCMP6014  | Stand-Alone Cnr 14Hx60W Mod Pnl                                                                              | 2   | \$272.00 | \$544.00   | \$82.89  | \$165.78  |
|    |             | P1 Paint Opts<br>Charcoal                                                                                    |     |          |            |          |           |
| 66 | HSDDL29     | 29.5"H Corner Desk Leg                                                                                       | 1   | \$219.00 | \$219.00   | \$66.75  | \$66.75   |
|    |             | P1 Paint Opts<br>Charcoal                                                                                    |     |          |            |          |           |
| 67 | HSDEP2429F  | 24"D End-Panel Supports: Freestanding                                                                        | 3   | \$258.00 | \$774.00   | \$78.63  | \$235.89  |
|    |             | P1 Paint Opts<br>Charcoal                                                                                    |     |          |            |          |           |
| 68 | HSDMP364    | Half Hgt 14Hx36W Mod Pnl                                                                                     | 2   | \$245.00 | \$490.00   | \$74.67  | \$149.34  |
|    |             | P1 Paint Opts<br>Charcoal                                                                                    |     |          |            |          |           |
| 69 | HSDMP424    | Half Hgt 14Hx42W Mod Pnl                                                                                     | 1   | \$259.00 | \$259.00   | \$78.94  | \$78.94   |
|    |             | P1 Paint Opts<br>Charcoal                                                                                    |     |          |            |          |           |
| 70 | HSDMP484    | Half Hgt 14Hx48W Mod Pnl                                                                                     | 1   | \$263.00 | \$263.00   | \$80.16  | \$80.16   |
|    |             | P1 Paint Opts<br>Charcoal                                                                                    |     |          |            |          |           |
| 71 | HSDMP604    | Half Hgt 14Hx60W Mod Pnl                                                                                     | 1   | \$272.00 | \$272.00   | \$82.89  | \$82.89   |
|    |             | P1 Paint Opts<br>Charcoal                                                                                    |     |          |            |          |           |
| 72 | HSDSL2429F  | 24"D Support Leg: Freestanding                                                                               | 3   | \$271.00 | \$813.00   | \$82.59  | \$247.77  |
|    |             | P1 Paint Opts<br>Charcoal                                                                                    |     |          |            |          |           |
| 73 | HWR2436P    | Systems Rectangular Worksurface Edgeband 24D x 36W<br>Grd L1 Standard Laminates<br>Handspun Dove<br>Charcoal | 1   | \$446.00 | \$446.00   | \$135.92 | \$135.92  |
|    |             | Charcoal                                                                                                     |     |          |            |          |           |
| 74 | HWR2442P    | Systems Rectangular Worksurface Edgeband 24D x 42W<br>Grd L1 Standard Laminates<br>Handspun Dove<br>Charcoal | 2   | \$490.00 | \$980.00   | \$149.33 | \$298.66  |
|    |             | Charcoal                                                                                                     |     |          |            |          |           |
| 75 | HWR2448P    | Systems Rectangular Worksurface Edgeband 24D x 48W<br>Grd L1 Standard Laminates<br>Handspun Dove<br>Charcoal | 2   | \$520.00 | \$1,040.00 | \$158.47 | \$316.94  |
|    |             | Charcoal                                                                                                     |     |          |            |          |           |
| 76 | HWR2472P    | Systems Rectangular Worksurface Edgeband 24D x 72W<br>Grd L1 Standard Laminates<br>Handspun Dove             | 1   | \$679.00 | \$679.00   | \$206.93 | \$206.93  |



# Bill of Material



## Sold to

Company name: Waterloo  
Contact Person:  
Contact Phone:  
Contact Fax:

## Distributor

Company name: Welters  
Salesperson: Andy Osterkamp  
Salesperson Phone: 319-393-4043  
Salesperson Fax:

| #                       | Part Number | Description                                                                                                                     | Qty | List     | Ext. List   | Sell     | Ext. Sell  |
|-------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------|-----|----------|-------------|----------|------------|
| 77                      | HWSB2       | Charcoal<br>Charcoal<br>Worksurface Bracket Kit<br>P1 Paint Opts                                                                | 2   | \$62.00  | \$124.00    | \$18.89  | \$37.78    |
| 78                      | HWW73AALP   | Charcoal<br>Systems 60x36x24x24 Lft Corner Cove Worksurface<br>Edgebd<br>Grd L1 Standard Laminates<br>Handspun Dove             | 2   | \$722.00 | \$1,444.00  | \$220.03 | \$440.06   |
| 79                      | HWW73AARP   | Charcoal<br>Charcoal<br>Systems 60x36x24x24Rt Corner Cove Worksurface<br>Edgebd<br>Grd L1 Standard Laminates<br>Handspun Dove   | 1   | \$722.00 | \$722.00    | \$220.03 | \$220.03   |
| 80                      | HWW93AALP   | Charcoal<br>Charcoal<br>Systems 72x36x24x24Left Corner Cove Worksurface<br>Edgebd<br>Grd L1 Standard Laminates<br>Handspun Dove | 1   | \$795.00 | \$795.00    | \$242.28 | \$242.28   |
| 81                      | HWW93AARP   | Charcoal<br>Charcoal<br>Systems 72x36x24x24Rt Corner Cove Worksurface<br>Edgeband<br>Grd L1 Standard Laminates<br>Handspun Dove | 1   | \$795.00 | \$795.00    | \$242.28 | \$242.28   |
| Total Reception Offices |             |                                                                                                                                 |     |          | \$30,829.00 |          | \$9,943.30 |

|            |             |
|------------|-------------|
| Components | \$17,499.58 |
| Assembly   | \$950.00    |
| Tax (0 %)  | \$0.00      |
| Subtotal   | \$18,449.58 |
| Delivery   | \$150.00    |
| Total      | \$18,599.58 |

ULINE

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| Model #    | Description                                                           | Qty | Price        | Total      | Remove |
|------------|-----------------------------------------------------------------------|-----|--------------|------------|--------|
| H-8953GR   | Downtown Mobile 3-Drawer Pedestal File - Gray                         | 4   | \$240.00/EA  | \$960.00   | X      |
| H-7759GR   | Downtown Mobile 2-Drawer Pedestal File - Gray                         | 4   | \$220.00/EA  | \$880.00   | X      |
| H-10063    | Mobile Downtown Room Divider - 68 x 80"                               | 2   | \$645.00/EA  | \$1,290.00 | X      |
| H-9179GR   | Downtown Adjustable Height Desk - 60 x 30", Gray                      | 3   | \$785.00/EA  | \$2,355.00 | X      |
| H-7057BL   | HON® Ignition Chair - Black                                           | 10  | \$525.00/EA  | \$5,250.00 | X      |
| H-9208-42  | Downtown Privacy Workstation - Double Row, 2-Person, 42" Height, Gray | 2   | \$2120.00/EA | \$4,240.00 | X      |
| H-10835-42 | Downtown Privacy Workstation - Single Row, 2-Person, 42" Height, Gray | 2   | \$2340.00/EA | \$4,680.00 | X      |

SUBTOTAL = \$19,655.00

Update

Checkout

Shipping | Sale Code:

Add | Questions?

\$300+ orders are eligible for a free item.

Help

Contact Us

Careers

Shipping Boxes

Plastic Bags

Catalog Request

Uline.ca / Uline.mx

Privacy / Terms

Enable Accessibility

|                                                                                                  |  |          |  |                                                                                                                                    |  |  |  |
|--------------------------------------------------------------------------------------------------|--|----------|--|------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| <div>  </div> |  |          |  | <div> <b>At Work Mobile Room Divider-</b><br/> <b>52"H x 73"W</b><br/> <b>Item #: 21427</b><br/> <b>Gray/Brushed Nickel</b> </div> |  |  |  |
| Price                                                                                            |  | Quantity |  | Total                                                                                                                              |  |  |  |
| \$629.00                                                                                         |  | - 4 +    |  | \$2,516.00                                                                                                                         |  |  |  |

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

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Crane/Hoist) Department to expend \$ 4713.06 plus est. shipping costs of \$ 253.00 to pay for or purchase CM Replacement Hoist

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

Vendor selected for this purchase: AFE Crane

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

AFE Crane - \$4713.06 + \$253.00 S/H

McMaster-Carr = \$5842.76

Columbus McKinnon - \$5226.25

☐ 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:

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>393,351.69</u> |

Respectfully submitted,

Jesse Gaherty

01/09/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Monday, January 8, 2024

City of Waterloo Wastewater

Attn: Chris Pett

319-230-3889

[maint@waterloo-ia.org](mailto:maint@waterloo-ia.org)

AFE Crane Proposal: 431060 - City of Waterloo Wastewater

Subject: CM Replacement Hoist

Dear Mr. Pett,

AFE Crane is pleased to quote the following:

| Qty                | Part Number  | Description                                                                      | Lead Time to Ship | Price (Each) | Price (Extended)   |
|--------------------|--------------|----------------------------------------------------------------------------------|-------------------|--------------|--------------------|
| 1                  | 4234/3668/94 | LODESTAR MOD R 8FPM 2T W/ 15'                                                    | 45 DAYS           | \$ 4,713.06  | \$ 4,713.06        |
| 1                  | Freight      | Shipping costs of new hoist                                                      |                   | \$ 253.00    | \$ 253.00          |
|                    |              | <i>No restocking fee on parts already purchased with a purchase of new hoist</i> |                   | \$ -         | \$ -               |
| <b>Total Cost:</b> |              |                                                                                  |                   |              | <b>\$ 4,966.06</b> |

EXCLUSIONS; Does not include taxes.

Due to current worldwide supply chain disruptions, projected lead times may change without notice.

Price is firm for 15 days. Terms of payment are NET-30 with 2% service charge being assessed if not paid in full in 30 days.

[AFE Crane Terms & Conditions dated February 17, 2023 apply, please review.](#)

Thank you for your quote request,

Justin Marx | Service Manager



1824 Lincoln Street, Cedar Falls, IA 50613

O: (800) 728-0818 ext. 307 | D: (319) 243-1745

C: (319) 240-3737 E: [justinm@afecrane.com](mailto:justinm@afecrane.com)

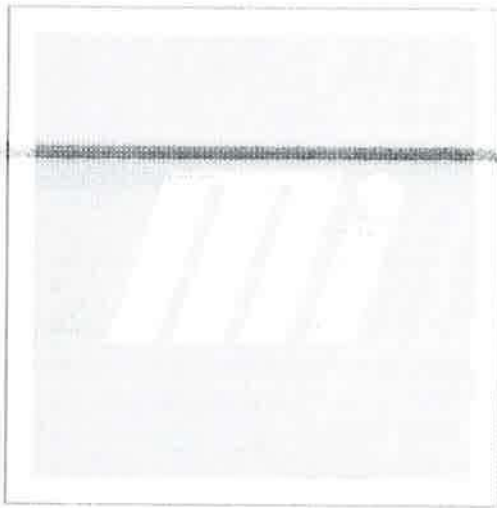


This document may contain confidential information and belongs to AFE Crane. This information may be legally privileged. If you are not the intended recipient, you are hereby notified that any distribution, disclosure, copying, or taking of any action regarding the contents of this proposal is strictly prohibited.





Upload  
custom  
image



*Photo may not represent actual item. Refer to name and product specs for all details.*

**Columbus McKinnon**

## 4233/3668/94 LODESTAR MOD R 8FPM 2T W/20

4233/3668/94 LODESTAR MOD R 8FPM 2T W/20

MI ITEM # 12149849 MFR # 4233/3668/94 LODESTAR MOD R 8FPM 2T W/20 MINO 01349X20315

Add CSN

Availability: Factory Order

Your Price **\$5,226.25** /each (List Price ~~\$8,267.22~~) You save 38%

QTY

Add to Cart

### Shipping

Shipping time may vary. Motion rep will advise.

## OVERVIEW

MFR DESCRIPTION 4233/3668/94 LODESTAR MOD R 8FPM 2T W/20

## COMPLIANCE & SAFETY DATA

Click on an icon below to learn more about the compliance and safety data



## YOU MAY ALSO LIKE



### Kuriyama K010-0810X100

Klearon™ Tubing - 0.50 in ID, 0.63 in OD,  
100 ft Length

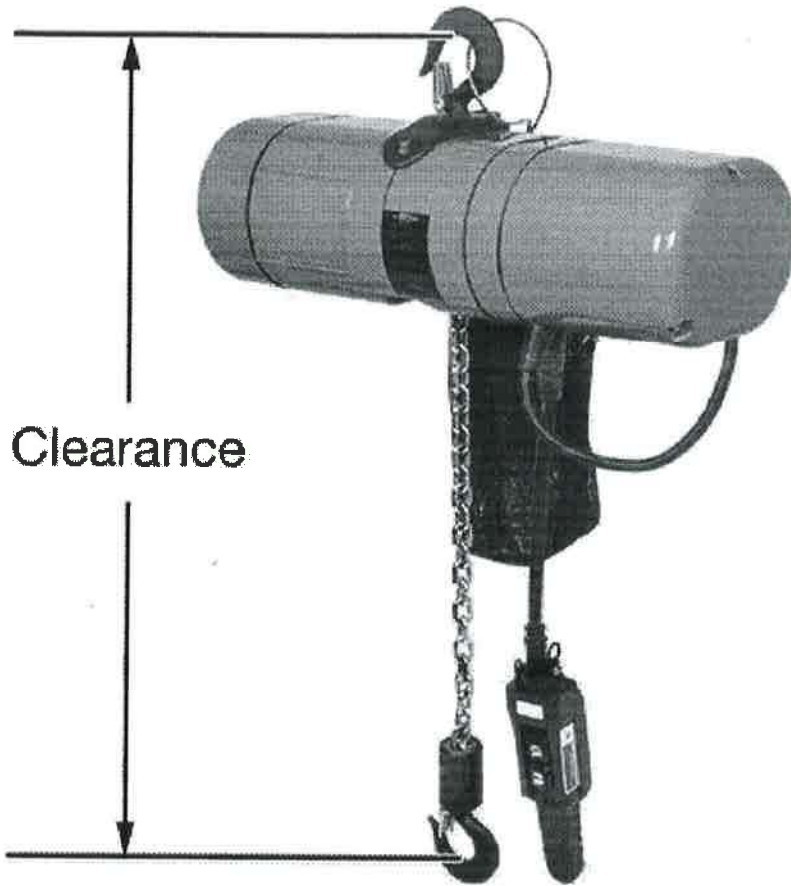
MI ITEM # 00294716

3,200 in stock

## CM Lodestar NH Electric Chain Hoist

30 Mins./hour, 4000 lb. Capacity, 8 fpm

\$5,842.76 Each  
3316T972



|                             |                                      |
|-----------------------------|--------------------------------------|
| Application                 | For Lifting                          |
| Hoist Type                  | Chain                                |
| Operation Type              | Button                               |
| Mount Type                  | Hook                                 |
| Duty Cycle                  | 50%<br>Lifting/Lowering,<br>50% Rest |
| Maximum Continuous Run Time | 30 min.                              |
| Capacity                    |                                      |
| tons                        | 2                                    |
| lbs.                        | 4,000                                |
| Lifting Speed               | 8 fpm                                |
| Clearance                   | 26"                                  |
| Hook                        |                                      |
| Opening                     | 1 1/4"                               |
| Width                       |                                      |
| Power Source                | Electric                             |
| Electrical Phase            | Three                                |
| Brake Type                  | Electromagnetic                      |
| Body                        |                                      |
| Width                       | 20 1/4"                              |
| Depth                       | 12 3/4"                              |
| Body Material               | Aluminum                             |
| Chain Material              | Steel                                |
| Hook Material               | Steel                                |
| Manufacturer                | CM                                   |
| Manufacturer Series         | Lodestar NH                          |
| Features                    | Maximum Height Limit Switch          |

|                     |
|---------------------|
| 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 (Bobcat Acc) Department to expend \$ 7598.78 plus est. shipping costs of \$ N/A to pay for or purchase Bobcat Accessories

This purchase or expenditure is being made because:  
Items/Accessories needed for bobcat

Vendor selected for this purchase: Clark Equipment Co

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

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---



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☒ Bids or quotes were not taken on this purchase because:  
Vendor in a Government Contract

---



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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 1569

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 63,000.00  
and the current available balance is \$ 34,221.88

Respectfully submitted,

Jesse Gaherty

1/12/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Clark Equipment Company d/b/a Bobcat Company  
Gwinner, ND 58040  
BILLING: (701) 241-8719

**REMIT TO:**  
**Clark Equipment Co. d/b/a Bobcat Company**  
**P.O. Box 74007382**  
**Chicago IL 60674-7382**

**SOLD TO:**

Attn: Accounts Payable  
CITY OF WATERLOO 1687330  
625 Glenwood St  
Waterloo IA 50703-4063  
TAX ID#

**SHIP TO:**

Black Hawk Management, Inc. d/b/a Bobcat  
of Waterloo - Cedar Falls  
4325 UNIVERSITY AVENUE  
CEDAR FALLS IA 50613

**DELIVER TO:**

CITY OF WATERLOO 1687330  
625 Glenwood St  
Waterloo IA 50703-4063  
United States

**INVOICE**

|                                                                             |                         |                                     |                                         |                    |                           |                         |                 |
|-----------------------------------------------------------------------------|-------------------------|-------------------------------------|-----------------------------------------|--------------------|---------------------------|-------------------------|-----------------|
| ORDER TYPE                                                                  | CUST PO NO.<br>WATERLOO | REFERENCE                           | ORDER DATE                              | SHIP DATE          | INVOICE DATE<br>15-MAY-23 | INVOICE NO.<br>3322383  | PAGE:<br>1 of 1 |
| SHIPPED VIA                                                                 |                         | SALES ORDER                         |                                         | A/R NO.<br>1687330 |                           | CUSTOMER NO.<br>1687330 |                 |
| CURRENCY<br>USD                                                             | TERMS<br>Net 60         | DUE DATE<br>14-JUL-23               | POINT AND COUNTRY OF ORIGIN OF SHIPMENT |                    |                           |                         | SALESMAN        |
| LINE                                                                        | PART NO.                | DESCRIPTION                         | SERIAL NUM                              | BOL NO.            | SHIP QTY                  | UNIT PRICE              | AMOUNT          |
| 1                                                                           | 7168338                 | MI GRAPPLE 82 ROOT                  | AF0N11431                               |                    | 1                         | 3849.4                  | 3,849.40        |
| 2                                                                           | 7326129                 | MI BUCKET 80 SEVERE                 |                                         |                    | 1                         | 1856.68                 | 1,856.68        |
| 3                                                                           | 9981738                 | MATERIAL AND LOGISTICS<br>SURCHARGE |                                         |                    | 1                         | 556                     | 556.00          |
| 4                                                                           | 5000000                 | After Market Parts                  |                                         |                    | 1                         | 445.5                   | 445.50          |
| 5                                                                           | 9961081-63008           | DEST. & HDLG FEE-ATTACH             |                                         |                    | 1                         | 436                     | 436.00          |
| 6                                                                           | 5000000                 | After Market Parts                  |                                         |                    | 1                         | 405.2                   | 405.20          |
| 7                                                                           | 9985001                 | PREP CHARGES - CTL                  |                                         |                    | 1                         | 50                      | 50.00           |
|                                                                             |                         |                                     |                                         |                    |                           | Tax                     | 0.00            |
| Invoice                                                                     |                         |                                     |                                         |                    |                           | TOTAL                   | 7,598.78        |
| COMMENTS:<br>OSS Transfer ID: 16044171<br>FOR THE SALE TO CITY OF WATERLOO. |                         |                                     |                                         |                    |                           |                         |                 |

Bobcat Company is a registered trade name of Clark Equipment Company.

When operated in California, any off - road diesel vehicle may be subject to the California Air Resources Board In - Use Off - Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants.

Model Year

|                     |
|---------------------|
| 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 (Jib Crane) Department to expend \$ 44,593 plus est. shipping costs of \$ 1500.00 to pay for or purchase  
A new Jib Crane

This purchase or expenditure is being made because:  
The current crane is no longer operational

Vendor selected for this purchase: AFE Crane

☒ Bids or written quotes were taken on this purchase, as follows:  
AFE Crane - \$44,593.00 + \$1500 S/H (only quote received)

☐ 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:

520-14-5200 1571 \_\_\_\_\_  
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 400,000.00  
 and the current available balance is \$ 390,367.12

Respectfully submitted,

Brad Manahl 01/16/24  
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date





Tuesday, January 16, 2024

City of Waterloo  
Attn: Chris Pett  
319-230-3889  
[MAINT@WATERLOO-IA.ORG](mailto:MAINT@WATERLOO-IA.ORG)

AFE Crane Proposal: EC112223-R2  
Subject: 2 Ton Motorized Jib Crane

Dear Mr. Pett,  
AFE Crane is pleased to quote the following:

| Qty | Part Number        | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Lead Time to Ship | Price (Each) | Price (Extended) |
|-----|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------|------------------|
| 1   | RJ231129D<br>#A-MR | <b>Contrx 'A' Series Jib Crane</b><br>- Model #A-MR<br>- 4,000 lbs. capacity , 15' – 0" modified height under beam, 20' – 0" span.<br>- Unit is provided with a 24" wide flange beam with 7" flange width.<br>- Recommended concrete footing is 4' – 0" deep x 8' – 0" square; 48R12 base plate.<br>- Contrx Motorized Rotation Kit with VFD. 208/230v-3-60 power supply.<br>- C Track festooning along beam and BEEC Bottom Entry Electrical Collector.<br>- Unit is steel construction with a Cat Yellow enamel finish.<br>- Unit is designed for Indoor Use. | 7-9 Weeks         | \$ 29,220.00 | \$ 29,220.00     |
| 1   | Limit Switches     | <b>Limit Switches</b> Electrical-type switches for limiting the rotation of the crane. (Recommended with Motorized Rotation)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | \$ 990.00    | \$ 990.00        |
| 1   | 8-Button Pendant   | <b>OPTIONAL 8-Button Pendant</b><br>Includes internal strain relief cable for pendant drop to within 3' – 0" of the floor level; includes On/Off buttons, CW/CCW buttons for the jib rotation, and Up/Down (two speed) buttons for an electric hoist, and Fwd/Rev (two speed) buttons for an electric trolley.                                                                                                                                                                                                                                                  |                   | \$ 780.00    | \$ 780.00        |



| Qty           | Part Number         | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Lead Time to Ship           | Price (Each) | Price (Extended)    |
|---------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|---------------------|
| 1             | NER2M020L<br>L      | <b>Harrington NER Electric Chain Hoist w/Motorized Trolley</b><br>2 Ton Capacity<br>Lifting Speed: 14 fpm Single Speed<br>Trolley Speed: 40 fpm<br>Hoist Available Lift: 15 ft<br>Push Button Cord Length: 13.2 ft<br>30 ft Power Supply; Hardwired<br>Canvas Chain Container<br>208V-3ph-60Hz Power Supply                                                                                                                                                         | 8 Weeks                     | \$ 8,353.00  | \$ 8,353.00         |
| 1             | Freight             | <b>Freight Estimate to Waterloo IA from Shipping Points.</b> This Freight Estimate is only an approximate quote. Rates are subject to change without prior notice. Freight will be requested prior to shipping.                                                                                                                                                                                                                                                     |                             | \$ 1,350.00  | \$ 1,350.00         |
| 1             | INSTALL & LOAD TEST | <b>Labor &amp; equipment</b> to install material listed above. Load test included. Includes travel expenses to from Cedar Falls IA to Peosta IL. Assumes area to be clear of obstructions and work to be completed on 1st shift with priority access. Foundation and anchor bolts for jib cranes to be installed prior to installation.<br>*DOES NOT INCLUDE INSTALLATION OF FOOTING & ANCHOR BOLTS<br>*DOES NOT INCLUDE ELECTRIFICATION FROM BUILDING TO JIB CRANE | MINIMUM<br>4 WEEK<br>NOTICE | \$ 5,250.00  | \$ 5,250.00         |
| <b>Total:</b> |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                             |              | <b>\$ 45,943.00</b> |

EXCLUSIONS; Does not include applicable sales tax (If this project is tax-exempt, please provide a copy of your tax exemption certificate with the purchase order.)

Due to current worldwide supply chain disruptions, projected lead times may change without notice.

Price is firm for 15 days. Terms of payment are 33% due upon order, 33% due at shipment, and remaining balance due according to NET-30 after completion of install.

[AFE Crane Terms & Conditions dated February 17, 2023 apply, please review.](#)

Thank you for your quote request,

**Emily Carrier** (she/her/hers) | Applications Engineer



1824 Lincoln Street, Cedar Falls, IA 50613

O: (800) 728-0818 ext. 302 | D: (319) 243-1736

C: (641) 430-0149 | E: [emilyc@afecrane.com](mailto:emilyc@afecrane.com)



This document may contain confidential information and belongs to AFE Crane. This information may be legally privileged. If you are not the intended recipient, you are hereby notified that any distribution, disclosure, copying, or taking of any action regarding the contents of this proposal is strictly prohibited.

|                     |
|---------------------|
| 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 MIS Department to expend \$ 27,600.00 plus est. shipping costs of \$ n/a to pay for or purchase Office 365 G3 GCC-Yearly Term Licensing (100 Users)

This purchase or expenditure is being made because:

This is for 100 licenses of Office 365 Government G3 Community Cloud Software. We will be migrating all users eventually to Office 365.

Vendor selected for this purchase: Davenport Group

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

---

---

---

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

Office 365 pricing is pre-set and Davenport Group has been working with us to roll out Office 365.

---

---

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

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

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

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

010-01-8220 1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 103,416.00

and the current available balance is \$ 45,211.32

Respectfully submitted,

Chris Youngblut    1/24/2024

(Signature Dept. Head or Designee)    Date

(Signature Finance Dept. Review)    Date



**davenport**group

## City of Waterloo, IA

O365 GCC License's - 100 Users for 1  
Year (Recurring Terms)

DG5774

your **davenport group** representative

**Jackson Larson**

account executive

[jackson.larson@davenportgroup.com](mailto:jackson.larson@davenportgroup.com)

cell: 763-355-2714

corporate: 877-231-9114

*Davenport Group - Confidential and Proprietary*

# Quote



## Prepared For

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

Chris Youngblut  
chris.youngblut@waterloo-ia.org

**Quote Number** DG5774  
**Quote Date** 01/23/2024  
**Quote Expiration** 02/22/2024

**Contract Code**

| Qty | Description                            | Unit Price | Ex. Price   |
|-----|----------------------------------------|------------|-------------|
| 100 | Office 365 G3 GCC User License, 1 Year | \$276.00   | \$27,600.00 |

**Total** **\$27,600.00**



## Payment Terms



**Terms of payment for products, software, and maintenance are Net 15 from date of shipment, unless otherwise agreed upon in writing. A separate invoice for Davenport Group Professional Services will be issued upon completion of those services; the terms will be Net 15 from date of the invoice. Recurring and true-up invoices require payment upon receipt of invoice.**

**If a software product includes the ability for the Customer to add additional services, capacity, and/or users, invoices for any added and/or altered expenses will be reconciled (i.e. "trued up") and an invoice adjustment will be made based on the preceding term's actual use. Cancellation of non-term and/or out-of-contract software subscriptions require a 30-day written notice.**

**In some circumstances, subscription renewals may renew under supplier provisions that may effect pricing.**

**Applicable taxes and shipping will be included on all invoices. Davenport Group reserves the right to cancel orders arising from pricing or other errors. A late fee of 1.5% per month will be assessed for all amounts that are past due. The terms of this proposal are subject to credit approval.**

**\*Quotes and pricing terms are negotiated between Customer and Davenport Group and may be unique to the Customer. All data and information contained herein and provided by Davenport Group is considered confidential and proprietary. The data and information contained herein may not be reproduced, published, or distributed beyond Customer organization, without the express prior written consent of Davenport Group.**

Payment Terms



Thank you for your business!

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

If applicable, please enter the PO Number and Shipping Address below.  
*\*These fields are optional*

**PO Number** \_\_\_\_\_

**Ship to Name** \_\_\_\_\_

**Street** \_\_\_\_\_

**City** \_\_\_\_\_

**State** \_\_\_\_\_  
*\*Use 2 Character Abbreviation*

**Postal Code** \_\_\_\_\_

|                                                                                           |
|-------------------------------------------------------------------------------------------|
| 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.

# PROJECT BUDGET WORKSHEET - ALL PROJECTS

## PAGE ONE

Project Name IDOT Air Service Development FY-24

City Contract No. \_\_\_\_\_  
 Project Manager Keith Kaspari / Sheila Combs  
 Project Budget Total \$ 60,000.00

***To be assigned by the Finance Dept.***

Project No. \_\_\_\_\_  
 Subproject No. \_\_\_\_\_

1. How will this project be funded?

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

Grant Name \_\_\_\_\_

B. State Grant Yes ☒ No ☐ % Paid by state grant 80.00%

Grant Name FY-24 Air Service Development Program Grant Agreement Number 9I240ALO135

C. City Match Source of Funding Airport Operations Budget % Paid by City 20.00%

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

Name \_\_\_\_\_

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

☐ ☐

Done None

If yes, attach authorization to purchase real property to this document.

☐ ☐

Yes None

3. Please indicate any **non**-participating expenses that you are aware will be incurred, such as:

A. Stormwater permit fees ☐ ☒

B. Publication, or printing costs ☐ ☒

C. Others, list \_\_\_\_\_ ☐ ☒

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

☐ ☒

If yes, employee/position to be covered. \_\_\_\_\_

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

This is an agreement between the Waterloo Regional Airport and the Iowa Department of Transportation for Air Service Development funding. Pursuant to the terms of this agreement, the Iowa DOT agrees to provide authorized funding to help in air service development activities to include: The promotion of passenger air service from the Waterloo Regional Airport through strategic advertising in digital, social media, television, print, radio, and billboard mediums.

**Page 2 must be attached and signed.**



# CONSTRUCTION PROJECT BUDGET WORKSHEET

## PAGE TWO

Project Name (from page one) \_\_\_\_\_

Department No. project will be budgeted under \_\_\_\_\_

Activity No. project will be budgeted under \_\_\_\_\_

***To be assigned by the Finance Dept.***

Project No. \_\_\_\_\_

Subproject No. \_\_\_\_\_

(Each column should only include amounts by fund)

|                             | Fund:<br>291 | Fund: _____ | Fund: _____ | Fund: _____ | Total |
|-----------------------------|--------------|-------------|-------------|-------------|-------|
| <b>REVENUES:</b>            |              |             |             |             |       |
| 3000 Cash on Hand           | _____        | _____       | _____       | _____       | \$ -  |
| 3112 Local Option Sales Tax | _____        | _____       | _____       | _____       | -     |
| 3350 Federal Grant          | _____        | _____       | _____       | _____       | -     |
| 3353 Federal U-Step Grant   | _____        | _____       | _____       | _____       | -     |
| 3358 Shared Program - City  | _____        | _____       | _____       | _____       | -     |
| 3360 Shared Program - State | _____        | _____       | _____       | _____       | -     |
| 3361 State Grant            | _____        | _____       | _____       | _____       | -     |
| 3365 State RISE Grant       | _____        | _____       | _____       | _____       | -     |
| 3368 EPA Grant              | _____        | _____       | _____       | _____       | -     |
| 3377 EDA Grant              | _____        | _____       | _____       | _____       | -     |
| 3750 Sale of Bonds          | _____        | _____       | _____       | _____       | -     |
| 3800 Miscellaneous Revenue  | _____        | _____       | _____       | _____       | -     |
| _____                       | _____        | _____       | _____       | _____       | -     |
| _____                       | _____        | _____       | _____       | _____       | -     |
| <b>TOTALS</b>               | \$ -         | \$ -        | \$ -        | \$ -        | \$ -  |

|                                |       |       |       |       |      |
|--------------------------------|-------|-------|-------|-------|------|
| <b>EXPENDITURES:</b>           |       |       |       |       |      |
| 2103 Engineering & Consulting  | _____ | _____ | _____ | _____ | \$ - |
| 2125 Traffic Control Equipment | _____ | _____ | _____ | _____ | -    |
| 2140 Land Acquisition          | _____ | _____ | _____ | _____ | -    |
| 2144 Land Improvements         | _____ | _____ | _____ | _____ | -    |
| 2146 Demolitions               | _____ | _____ | _____ | _____ | -    |
| 2156 Bikeway Construction      | _____ | _____ | _____ | _____ | -    |
| 2161 Bridges                   | _____ | _____ | _____ | _____ | -    |
| 2162 Storm Sewers              | _____ | _____ | _____ | _____ | -    |
| 2163 Sanitary Sewers           | _____ | _____ | _____ | _____ | -    |
| 2164 Sidewalks                 | _____ | _____ | _____ | _____ | -    |
| 2165 Streets & Roadways        | _____ | _____ | _____ | _____ | -    |
| 2199 Non-participating Misc    | _____ | _____ | _____ | _____ | -    |
| 2169 Airport Improv            | _____ | _____ | _____ | _____ | -    |
| 1351 Advertising               | _____ | _____ | _____ | _____ | -    |
| <b>TOTALS</b>                  | \$ -  | \$ -  | \$ -  | \$ -  | \$ - |

(Signature Dept. Head) \_\_\_\_\_ Date \_\_\_\_\_

(Signature Finance Dept. Review) \_\_\_\_\_ Date \_\_\_\_\_

# PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

## PAGE TWO

Project Name (from page one) IDOT Air Service Development FY-24

Department No. project will be budgeted under 29  
 Activity No. project will be budgeted under 7760 / 7700

***To be assigned by the Finance Dept.***

Project No. \_\_\_\_\_

Subproject No. \_\_\_\_\_

(Each column should only include amounts by fund)

|                             | Fund:<br>291        | Fund:<br>010 | Fund: _____ | Fund: _____ | Total               |
|-----------------------------|---------------------|--------------|-------------|-------------|---------------------|
| <b>REVENUES:</b>            |                     |              |             |             |                     |
| 3000 Cash on Hand           |                     |              |             |             | \$ -                |
| 3350 Federal Grant          |                     |              |             |             | -                   |
| 3353 Federal U-Step Grant   |                     |              |             |             | -                   |
| 3358 Shared Program - City  |                     |              |             |             | -                   |
| 3360 Shared Program - State |                     |              |             |             | -                   |
| 3361 State Grant            | 48,000.00           |              |             |             | 48,000.00           |
| 3365 State RISE Grant       |                     |              |             |             | -                   |
| 3720 Donations - Restricted |                     |              |             |             | -                   |
| 3750 Sale of Bonds          |                     |              |             |             | -                   |
| 3800 Miscellaneous Revenue  |                     |              |             |             | -                   |
| 3111 Hotel/Motel Tax        |                     |              |             |             | -                   |
|                             |                     |              |             |             | -                   |
|                             |                     |              |             |             | -                   |
| <b>TOTALS</b>               | <b>\$ 48,000.00</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 48,000.00</b> |

|                             |                     |                     |             |             |                     |
|-----------------------------|---------------------|---------------------|-------------|-------------|---------------------|
| <b>EXPENDITURES:</b>        |                     |                     |             |             |                     |
| 1111 Salaries - Regular     |                     |                     |             |             | \$ -                |
| 1112 Salaries - Part Time   |                     |                     |             |             | -                   |
| 1315 Education & Training   |                     |                     |             |             | -                   |
| 1345 Travel - Official City |                     |                     |             |             | -                   |
| 1346 Travel - Prof Training |                     |                     |             |             | -                   |
| 1319 Other Prof             |                     |                     |             |             | -                   |
| 1351 Advertising            | 48,000.00           | 12,000.00           |             |             | 60,000.00           |
|                             |                     |                     |             |             | -                   |
|                             |                     |                     |             |             | -                   |
|                             |                     |                     |             |             | -                   |
|                             |                     |                     |             |             | -                   |
|                             |                     |                     |             |             | -                   |
| <b>TOTALS</b>               | <b>\$ 48,000.00</b> | <b>\$ 12,000.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 60,000.00</b> |

Keith Kaspari 1/17/2024  
 (Signature Dept. Head) Date

\_\_\_\_\_  
 (Signature Finance Dept. Review) Date

**IOWA DEPARTMENT OF TRANSPORTATION  
AGREEMENT  
FOR THE FISCAL YEAR 2024  
AIR SERVICE DEVELOPMENT PROGRAM**

PROJECT NUMBER: 9I240ALO135  
CONTRACT NUMBER: CNTRT-00005884

This is an agreement between the **Waterloo Regional Airport** (hereinafter referred to as SPONSOR) and the Iowa Department of Transportation (hereinafter referred to as the Iowa DOT) for funding through the Iowa Air Service Development Program, under Iowa Code Section 328.12. Pursuant to the terms of this agreement, and applicable statutes and administrative rules, the Iowa DOT agrees to provide authorized funding to the SPONSOR to help in air service development activities to include:

The promotion of passenger air service from the Waterloo Regional Airport through strategic advertising in digital, social media, television, print, radio, and billboard mediums.

In consideration of the foregoing and the mutual promises contained in this agreement, the parties agree to:

1. The SPONSOR shall be the lead agency for carrying out the provisions of this agreement and shall be responsible for the development and completion of air service development initiatives (hereinafter referred to as the PROJECT) in accordance with the FY 2024 Air Service Development Program Description and this agreement.
2. The Iowa DOT shall reimburse the SPONSOR for 80% of eligible PROJECT costs not to exceed \$48,000.
3. Funds must be obligated within six months of execution of the grant agreement. Claims for reimbursement with proof of expenditures must be submitted within one year of the date of the obligation of funds.
4. All notices required under this agreement shall be made in writing to the Iowa DOT Modal Transportation Bureau and the SPONSOR's contact person. The Modal Transportation Bureau contact shall be Shane Wright (515-239-1048). The SPONSOR's contact person shall be Keith Kaspari.
5. A report must be filed by the sponsor within 30 days of the final claim for reimbursement providing a summary of how funds were used and describing the successes and failures of activities funded through this Air Service Development agreement.
6. The SPONSOR shall solicit, or have solicited bids, for any work on this project in compliance with all applicable laws, ordinances and administrative rules.



7. The SPONSOR shall be responsible for the acceptance of the project. The Iowa DOT reserves the right to review project activities and to audit claims for reimbursement.
8. The SPONSOR shall submit Claims for Reimbursement to the Iowa DOT for eligible PROJECT costs, along with a copy of the billing statement and proof of payment. Reimbursements will be made in whole dollars and will be rounded down.
9. The SPONSOR is the contracting agent and, as such, retains sole responsibility for compliance with local, state and federal laws and regulations related to accomplishment of the Project. The SPONSOR shall comply with all provisions of the equal employment opportunity requirements prohibiting discrimination and requiring affirmative action to assure equal employment opportunity as required by the Iowa Code Chapter 216. No person shall, on the grounds of age, race, creed, sex, color, national origin, religion, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the SPONSOR receives state funds from the Iowa DOT.
10. The Iowa DOT's obligation hereunder shall cease immediately, without penalty of further payment being required, in any year for which the General Assembly of the State of Iowa fails to make an appropriation or re-appropriation to pay such obligations, and the Iowa DOT's obligations hereunder shall cease immediately without penalty of further payment being required at any time where there are not sufficient authorized funds lawfully available to the Iowa DOT to meet such obligations.
11. The Iowa DOT shall give the SPONSOR notice of any termination of funding as soon as practicable after the Iowa DOT becomes aware of the failure of funding for this program. In the event the Iowa DOT provides such notice, the SPONSOR may terminate this agreement or any part thereof.
12. If any part of this agreement is found to be void and unenforceable then the remaining provisions of this agreement shall remain in effect.
13. This agreement is not assignable without the prior written consent of the Iowa DOT.
14. It is the intent of both parties that no third-party beneficiaries be created by this agreement.
15. This agreement shall be executed and delivered in two or more copies, each of which so executed and delivered shall be deemed to be an original and shall constitute but one and the same instrument.
16. This agreement constitutes the entire agreement between the Iowa DOT and the SPONSOR concerning this PROJECT. Representations made prior to the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement must be made in the form of an addendum to this agreement. Said addendum shall become effective only upon written approval of the Iowa DOT and the SPONSOR.



EXECUTION OF THE AGREEMENT: In witness whereof, each of the authorized parties hereto has executed this Agreement as of the date shown with its signature below.

SPONSOR:

Signed this 2nd day of October, 2023

By: Quentin Hart   
Authorized Sponsor Representative

By: Keith Kaspari   
Airport Manager

IOWA DEPARTMENT OF TRANSPORTATION:

Signed this 18th day of October, 2023

By: Tammy Nicholson  
Tammy Nicholson, P.E., Director  
Modal Transportation Bureau



BRENNA BIRD  
ATTORNEY GENERAL

JOHN GISH  
SECTION CHIEF



321 E. 12th STREET  
DES MOINES, IA 50319  
Main: 515-281-5044  
www.iowaattorneygeneral.gov

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

**THIS AGREEMENT** (hereinafter Subcontract) is entered into by and between the Iowa Department of Justice through their **Victim Services Support Program, Lucas State Office Building, 321 East 12th Street, Des Moines, IA 50319** (hereinafter "Department"), and **City of Waterloo Iowa Police Department, 715 MULBERRY ST, WATERLOO, Iowa 50703-0000** (hereinafter Grantee). SAM issued UEI: RV5NN7B5V2X9

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

**GENERAL CONDITIONS**

1. **SCOPE OF WORK/STATEMENT OF WORK:** The Grantee agrees to use its best efforts to perform the work for the Grantee or project entitled, "*Waterloo Police Domestic Abuse Response Team*" as described in Exhibit A.
2. **PERIOD OF PERFORMANCE:** The period of performance and budget period for this project/program is effective **October 01, 2023 through September 30, 2024**.
3. **PROJECT COSTS:** Department agrees to reimburse the Grantee for actual costs incurred in the performance of the project in an amount not to exceed **\$36,113.00**. Expenditures in excess of this amount are not authorized, unless amended by mutual written agreement of the parties. See table below. Per federal guidelines Grantee must be able to account for each funding stream separately. See Exhibit B.
4. **MATCH:** The Grantee shall provide as a minimum **\$12,038.00** in matching funds. Matching funds can be cash or in-kind and must be acceptable by the Department with sufficient documentation as evidence of such match. No match can be from other federal sources. See Exhibit B.

**GRANT AWARD AND MATCH**

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

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

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

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

The Department agrees to make payment in compliance with the approved budget (Exhibit B) or any amended budgets. The Grantee shall comply with Department's reimbursement procedures by using Department claim/expense forms, as applicable.
8. **CONFLICTS OF INTEREST:** Any key personnel, or any other person associated with this program must disclose in writing any real or perceived conflicts of interest regarding this program. Department will not allow the direct hire or supervision of any immediate family member in any employment position that is funded by this Subcontract. Any deviations to this restriction must be approved in writing in advance by the assigned grant coordinator.
9. **REPORTS:** The Grantee shall prepare and submit the reports, as applicable to the Department as described here: <https://www.iowaattorneygeneral.gov/for-crime-victims/grants/performance-reports-for-funded-programs>
10. **CHANGES IN OBJECTIVES/GOALS/SCOPE OF WORK/GRANTEE ADMINISTRATION:** Changes in objective or scope of work or significant programmatic administration shall not be made without prior written approval of the Department. Programmatic administration means delivery of services, service areas, program hours, program offices, key staff/advocates, etc. Grantee must submit the request in Iowa GVS.
11. **BUDGET ADJUSTMENTS:** The Department shall administer and disperse the funds for this contract contingent upon their availability. This subcontract may be adjusted to reflect changes in the amount funded as determined by the Department. Grantee will adhere to the approved budget (Exhibit B). To submit a budget revision, Grantee will follow the instructions provided in the grant manual described here: <https://www.iowaattorneygeneral.gov/manual/chapter-19-grant-scope-and-budget-revision-requests/budget-revisions>



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

- 1)** The Department shall monitor the services and operation of the Grantee for compliance with this subcontract. The Department shall have immediate access to records pertaining to the subcontract during working hours with or without notice.
- 2)** The Grantee shall retain all financial records, supporting documents, statistical records and all other records sufficient to reflect properly all direct, indirect and match charges, for at least three years following the closure of the most recent audit report.
- 3)** Audits are due the earlier of 30 days after the receipt of the auditor's reports or nine months after the end of the audit period. For example, audits for period ending June 30th would be due no later than March 31st and audits for period ending September 30th would be due no later than June 30th.

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

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

Submit audits electronically to fiscal department by e-mailing to [kristi.hill@ag.iowa.gov](mailto:kristi.hill@ag.iowa.gov). Electronic copy of audit is preferred. However, you may submit a hard copy to Victim Assistance Section, Finance Department, Lucas State Office Building, 321 East 12th Street, Des Moines, IA 50319.

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

- 13. EQUIPMENT:** Any equipment detailed in the project budget (Exhibit B) and purchased from these funds shall be maintained properly and shall be the property of the Grantee unless Department notifies in writing otherwise. Capitalized equipment, as defined by the federal government, shall be handled in accordance to federal regulations § 200.313.

- 14. TERMINATION: Termination on notice by the Department.** Following 30 days' written notice, the Department may terminate this contract for convenience without the payment of any penalty or incurring any further obligation to the non-terminating party. Following termination upon notice, the Department will pay the Grantee, upon submission of invoices and proper proof of claim, for services provided under this contract up to and including the date of termination, minus any funds owed the Department.

**Termination for cause by the Department.** The Department may declare the Grantee to be in default of its obligations under this contract when any of the following events occurs: (1) The Grantee fails to observe and perform any covenant, condition or obligation created by the contract; (2) The Grantee fails to make substantial and timely progress toward performance of the contract; or (3) The Grantee's work product and services fail to conform with the requirements of this contract.

**Notice of default.** If there is a default event that the Grantee can cure, the Department must provide written notice to the Grantee requesting that the breach or noncompliance be immediately remedied. If the breach or noncompliance continues 10 days beyond the date of the written notice, the Department may immediately terminate the contract without additional written notice or enforce the terms and conditions of the contract and seek any legal or equitable remedies. In either event, the Department may seek damages due to the breach or failure to comply with the terms of the contract.

**Termination by the Department due to lack of funds or change in law.** Despite anything in this contract to the contrary, and subject to the limitations, conditions, and procedures set forth below, the Department may terminate this contract without penalty by giving 60 days' written notice to the Grantee if any of the following occurs: (1) The legislature or governor fails to appropriate funds sufficient to allow Judicial to operate as required and to fulfill its obligations under this contract; (2) If funds are de-appropriated or not allocated; (3) If the federal government reduces or eliminates the federal grant; (4) If the Department's authorization to operate is withdrawn or there a material alteration in the programs administered by the Department; or (5) If the Department's duties are substantially modified.

**The Grantee's remedies if the Department terminates the contract due to lack of funds or change in law.** If the Department terminates this contract due to lack of funds or change in law as provided above, the Grantee's exclusive, sole, and complete remedy is the payment for services completed prior to and including the date of termination.

**The Grantee's duties on termination.** When the Grantee receives the Department's notice of termination for any reason allowed under this contract, the Grantee must cease all work under this contract except any work that the Department directs the Grantee to perform and comply with the Department's instructions for the timely transfer of any active files and related work product.

**Termination on notice by the Grantee.** Following 30 days' written notice, the Grantee may terminate this contract for convenience without the payment of any penalty or incurring any further obligation to the non-terminating party. Following termination upon notice, the Department will pay the Grantee, upon submission of invoices and proper proof of claim, for services provided under this contract up to and including the date of termination, minus any funds owed the Department.

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

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

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

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

16. **INSURANCE:** The Grantee represents it has adequate liability insurance, such protection being applicable to officers, employees, and agents while acting within the scope of their employment by Grantee. If Grantee is an entity of the State of Iowa and therefore is self-insured for liability, Grantee agrees to maintain such coverage for the duration of the period of performance.
17. **MODIFICATION:** Any agreement to change the terms of this Subcontract in any way shall be valid when the change is made in writing and approve by authorized representatives of the parties hereto.
18. **REPRESENTATIVES:** Grantee subcontracts are listed in Iowa GVS. Grantee is to notify Department of changes to the programmatic or contractual/fiscal contacts. Department's contractual contact is Lori Miller at lori.miller@ag.iowa.gov; 515-725-4130 or by US mail: Lucas State Office 321 East 12th Street, Des Moines, IA 50319.
19. **SPECIAL CONDITIONS:** If applicable, are listed in Exhibit C. Special conditions will include: any corrective action and the service standards applicable to each program type.
20. **SERVICE STANDARDS:** The Service Standards, if any, are attached Exhibit D and by reference incorporated herein, apply to this Subcontract, and in case of any conflict between the General Conditions, the Service Standards will prevail.
21. **CERTIFIED ASSURANCES:** See Exhibit E. Victim Assistance, Programmatic and federal assurances require Grantee signatures as applicable.
22. **CLOSEOUT:** All requirements must be submitted and approved prior to closing this award.

**APPROVED AND AGREED**

City of Waterloo Iowa Police Department:

By: Kelcey Gifford

Title: Finance Clerk

Date: Jan 08, 2024

IOWA DEPARTMENT OF JUSTICE:

By: Lori Miller

Title: Grant Administrator

Date: Jan 12, 2024



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

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

**GOALS*****Short Term Goal 1***

The first short short term goal is to bring attention to domestic violence in the community. There are many misconceptions about family violence, and in the past few opportunities to do public speaking engagements. (The public speaking events have been only as requested, and then sparsely attended.) One way to promote these talks is to use social media to reach a variety of people from all walks of life. Facebook, Snapchat, and Instagram not only reach all classes, economic groups, and backgrounds, but reaches out past the walls of our city. We can use messages in various languages and show people that look like them; this will further engage the user to learn more and return to the site.

One underserved community this will reach is the younger population of the Cedar Valley. Although not thought to be a class "in need," it's the younger residents that are starting serious relationships, needing guidance about what it means to be in a healthy partnership, and where to turn when things aren't going well. Teens and young adults often feel they can't go to their family with this issue because they've either been raised with unhealthy dynamics or don't want to be seen as irresponsible. It's vital to reach young people early to instill strong ideals about relationships before the dangerous acts become normal practice.

Other underserved communities that will be positively affected by this are the populations that speak English as a second language. Because our messages will be promoted in native language and with people of the same ethnic background. The Waterloo area has large populations of African-American, Bosnian/Croatian, Latino, Burmese, Nigerian, and Marshallese. The police department has many connections with people in these communities, so they can help with posts that will be relevant and clear to understand.

And a very important stakeholder group in our community to be reached is the LGBTQ+ community. The dynamics of these relationships differ slightly from others, but still have their own challenges. These issues can be addressed in the social media messages.

The posts can be put out on different platforms at different times of the month. We can track the views and comments, and make changes accordingly. Success will be measured by those views, likes, and comments, with the hopes of increasing followers each month.

***Short Term Goal 2***

The second short term goal for the Waterloo Police DART detective is to provide victims the availability to

have victim services come directly to the scene of an assault, or report of assault. Although this has always been technically possible, the police department would like to make more of an effort to provide these services to victims sooner, rather than later. If survivors have more immediate access to services, they may have a safer transition to living in the home without their abuser. The officer and advocate can ensure the victim knows about the court process, no contact orders, or emergency shelter/housing. This may encourage the survivor to remain cooperative during the court process, ensuring a greater chance of his or her safety, as well as appropriate consequences for the offender.

### ***Long Term Goal 1***

The long term goal is to obtain a family justice center for the Waterloo greater area. This family justice center will house many agencies in one centralized area for families in need. This is a huge undertaking with many agencies to consider, and may be the first of its kind in Iowa.

The Cedar Valley Family Justice Center would be a multi-agency service center that would provide information and help to persons affected by sexual or domestic violence, human trafficking, child and family services, medical needs, and mental health assistance (as well as other related help.) The goal is to have a multi-agency center that is compliant with HIPPA and VAWA practices, and have a one-stop resource for individuals with needs from being affected by violent crime.

There is a need in the Cedar Valley to streamline the way survivors access services, from utilizing Legal Aid to getting mental health counseling for children. Most people don't know where to go, or who to talk to, so the centralized intake process and information sharing process would make that a lot smoother for those that have already experienced a traumatic event.

The goal of the DART detective is to have a plan to initiate this center within the time frame of this grant.

### ***Long Term Goal 2***

The second long term goal of the Domestic Abuse Response Team is to reach out to other departments in the area to provide the same training to those officers as the Waterloo Police receive. Through working with victim services, it was noticed that other police departments do not respond to reports of domestic violence as WPD does. The DART detective will team up with Waypoint Services and the Black Hawk County Attorney's Office to provide no cost training to any police or sheriff's department that would like to enhance their response to domestic violence and violations of no contact orders. It's important that there is a unified approach to these crimes and the way they are investigated, not only for the court system and prosecution, but for the survivors and families of the Cedar Valley.

The program will be created by June 2023 and training will start in the fall of 2023. Each year after, the training will continue to be provided for a review, new hires, or anyone that missed the previous training. The goal is to make this training available twice a year after implementation.

**Exhibit B****Budget**

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

| <b>Match</b>           | <b>Projected Match</b> |
|------------------------|------------------------|
| Cash (Direct Services) | \$12,036.00            |
| Volunteers             | \$0.00                 |
| In-Kind Costs          | \$0.00                 |
| <b>Total</b>           | <b>\$12,036.00</b>     |

**Exhibit C**

**Special Conditions**

If any are listed, Grantee is subject to the following corrective action(s).

### **Additional Conditions and Information**

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

The VOCA Fix to Sustain the Crime Victims Fund Act of 2021 (VOCA Fix) (Public Law No: 117-27), which amended the Victims of Crime Act (VOCA) of 1984 (codified at 34 U.S.C. § 20101 et seq.) requires the Iowa Attorney General's Office, Victim Assistance Section to issue a mandatory match waiver in its entirety on Victims of Crime Act assistance funds during a national emergency, which encompasses the COVID pandemic. This mandatory waiver is in effect for one year past the declared end of the pandemic and for the duration of any subawards issued during the waiver period. Based on this federal requirement, VOCA match is waived for projects with the performance period of 10/1/23-9/30/24. The mandatory match waiver is lifted beginning October 1, 2024.

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

**VOCA-** The Office for Victims of Crime provides an annual grant from the Crime Victims Fund to each State and eligible territory for the financial support of services to crime victims by eligible crime victim assistance programs. The assistance listing number and name for all VOCA awards is 16.575 Crime Victim Assistance. The award date for 2020-V2-GX-0032 is 9/17/2020. The award date for 15POVC-21-GG-00622-ASSI is 9/16/2021. The award date for 15POVC-22-GG-00734-ASSI is 8/25/2022. The award date for 2023 is unknown.

**STOP VAWA -** The purpose of this program is to assist States, Indian tribal governments, tribal courts, State and local courts, and units of local government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women and develop and strengthen victim services in cases involving crimes against women. The Program encourages the development and implementation of effective, victim-centered law enforcement, prosecution, and court strategies to address violent crimes against women and the development and enhancement of victim services in cases involving violent crimes against women. The assistance listing number and name for all STOP VAWA awards is 16.588 STOP Violence Against Women Formula Grants. The award date for 15JOVW-21-GG-00577-STOP is 9/13/2021. The award date for 15JOVW-22-GG-00420-STOP is 9/13/2022. The award date for 2023 is unknown.

**SASP -** The purpose of this program is to increase intervention, advocacy, accompaniment, support services, and related assistance for adult, youth, and child victims of sexual assault; family and household members of such victims; and those collaterally affected by the victimization, except for the perpetrator of such victimization. The assistance listing number and name for all SASP awards is 16.017 Sexual Assault Services Program. The award date for SASP 2023 is unknown.

**FVPSA and FVPSA DV ARP -** The Family Violence Prevention and Services Act is the primary federal funding to support domestic violence services programs that provide immediate shelter and supportive services to all victims and survivors of family violence, domestic violence, and dating violence and their dependents. Funds may be used for prevention and awareness and for specialized services for children exposed to domestic and dating violence. The assistance listing number and name for FVPSA and FVPSA ARP DV is 63.671 Family Violence Prevention and Services Act Formula Grants for States and Native American Tribes (including Alaska Native Villages) and Tribal Organizations. The award date for 2102IAFVC6 (ARP DV) is 5/17/2021. The award date for 2202IAFTC6 is 10/25/2021. The 2023 award date is unknown.

**FVPSA SA ARP -** The Family Violence Prevention and Services Act Sexual Assault/Rape Crisis grant program provides funding to support sexual assault programs and rape crisis centers that provide immediate services and support to all victims and survivors of sexual assault and sexual violence regardless of age. The assistance listing number and name for FVPSA SA ARP is 93.497 Family Violence Prevention and Services Act Sexual Assault/Rape Crisis Grants for States and Native American Tribes (including Alaska Native Villages) and Tribal Organizations. The award date for 2202IAFSC6 is 10/29/2021.



**Exhibit D**

**Service Standards**

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

**Exhibit E**

**Certified Assurances**

Grantee is to abide by the terms and conditions of federal and state certified assurances based on the funding sources awarded. Certified assurances are part of this contract and are also posted on the Attorney General's website and as part of the grant manual. Applicable certified assurances are to be read by the grantee's authorized official and the project director overseeing this project.

# PROJECT BUDGET WORKSHEET - ALL PROJECTS

## PAGE ONE

Project Name Police Grant- Federal Violence Against Women- FY23 Criminal Justice Application FY2020-24

City Contract No. \_\_\_\_\_

Project Manager Chief Liebold

Project Budget Total \$ 36,113.00

**To be assigned by the Finance Dept.**

Project No. 11GRT

Subproject No. DT24

1. How will this project be funded?

A. Federal Grant Yes ☒ No ☐ CFDA # 16.588

% Paid by federal grant \_\_\_\_\_

Grant Name \_\_\_\_\_

Grant Agreement Number \_\_\_\_\_

B. State Grant Yes ☒ No ☐

% Paid by state grant \_\_\_\_\_

Grant Name Pass through Dept of Crime -Victim Asst. Division

Grant Agreement Number LE-2023-WPD-00009

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

% Paid by City \_\_\_\_\_

D. Other Entities Yes ☐ No ☐

% Paid by other entity \_\_\_\_\_

Name \_\_\_\_\_

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

☐ ☒

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

☐ ☒

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list \_\_\_\_\_

☐ ☒

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

☒ ☐

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

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

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

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

The purpose of the grant is to provide immediate support, perpetrator accountability, and ongoing system advocacy fo

victims of domestic violence and their children.

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**Page 2 must be attached and signed.**

# PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

## PAGE TWO

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

Project Name (from page one) Police Grant- Federal Violence Against Women- FY23 Criminal Justice Application FY2020-23

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 010 11 1150

010 11 1160

|                                                   |              |
|---------------------------------------------------|--------------|
| <b><i>To be assigned by the Finance Dept.</i></b> |              |
| Project No.                                       | <u>11GRT</u> |
| Subproject No.                                    | <u>DT24</u>  |

(Each column should only include amounts by fund)

|                              | Fund: <u>1150</u> | Fund: <u>1160</u> | Fund: _____ | Fund: _____ | Total         |
|------------------------------|-------------------|-------------------|-------------|-------------|---------------|
| <b>REVENUES:</b>             |                   |                   |             |             |               |
| 3000 Cash on Hand            |                   |                   |             |             | \$ -          |
| 3350 Federal Grant           |                   |                   |             |             | -             |
| 3352 Federal HUD Grant       |                   |                   |             |             | -             |
| 3354 Shared Program - Local  |                   |                   |             |             | -             |
| 3357 Shared Program - County |                   |                   |             |             | -             |
| 3358 Shared Program - City   |                   |                   |             |             | -             |
| 3360 Shared Program - State  |                   |                   |             |             | -             |
| 3361 State Grant             |                   |                   |             |             | -             |
| 3720 Donations - Restricted  |                   |                   |             |             | -             |
| 3750 Sale of Bonds           |                   |                   |             |             | -             |
| 3373 Fed Pass thru for Iowa  | 36,113.00         |                   |             |             | 36,113.00     |
| Funded with Property Tax     |                   | 92,700.00         |             |             | 92,700.00     |
|                              |                   |                   |             |             | -             |
| <b>TOTALS</b>                | \$ 36,113.00      | \$ 92,700.00      | \$ -        | \$ -        | \$ 128,813.00 |

|                             |              |              |      |      |               |
|-----------------------------|--------------|--------------|------|------|---------------|
| <b>EXPENDITURES:</b>        |              |              |      |      |               |
| 1111 Salaries - Regular     | 36,113.00    | 47,420.00    |      |      | \$ 83,533.00  |
| 1112 Salaries - Part Time   |              |              |      |      | -             |
| 1315 Education & Training   |              |              |      |      | -             |
| 1345 Travel - Official City |              |              |      |      | -             |
| 1346 Travel - Prof Training |              |              |      |      | -             |
| 1390 Contractual Services   |              |              |      |      | -             |
| 1130 Employee Benefits      |              | 45,280.00    |      |      | 45,280.00     |
|                             |              |              |      |      | -             |
|                             |              |              |      |      | -             |
|                             |              |              |      |      | -             |
|                             |              |              |      |      | -             |
|                             |              |              |      |      | -             |
| <b>TOTALS</b>               | \$ 36,113.00 | \$ 92,700.00 | \$ - | \$ - | \$ 128,813.00 |

Aaron McClelland, Police Captain 01/19/2024

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

# PROJECT BUDGET WORKSHEET INSTRUCTIONS

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

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

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

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

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

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

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



# PROJECT BUDGET WORKSHEET - ALL PROJECTS

## PAGE ONE

Project Name IDOT Commercial Service Vertical Infrastructure FY-24 Grant

City Contract No. \_\_\_\_\_

Project Manager Keith Kaspari / Sheila Combs

Project Budget Total \$ 125,262.00

**To be assigned by the Finance Dept.**

Project No. \_\_\_\_\_

Subproject No. \_\_\_\_\_

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # \_\_\_\_\_

% Paid by federal grant \_\_\_\_\_

Grant Name \_\_\_\_\_

Grant Agreement Number \_\_\_\_\_

B. State Grant Yes ☒ No ☐

% Paid by state grant 100.00%

Grant Name IDOT Commercial Service Vertical Infrastructure

Grant Agreement Number 9I240ALO200

C. City Match Source of Funding \_\_\_\_\_

% Paid by City \_\_\_\_\_

D. Other Entities Yes ☐ No ☐

% Paid by other entity \_\_\_\_\_

Name \_\_\_\_\_

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list \_\_\_\_\_

☐ ☒

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

☐ ☒

If yes, employee/position to be covered. \_\_\_\_\_

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

The purpose of this agreement is for accomplishment of certain infrastructure improvements at the Waterloo Regional Airport, identified as: Airport Terminal security upgrades and hangar lighting upgrades.

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**Page 2 must be attached and signed.**

# CONSTRUCTION PROJECT BUDGET WORKSHEET

## PAGE TWO

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

Project Name (from page one) IDOT Commercial Service Vertical Infrastructure FY-24 Grant

Department No. project will be budgeted under 29

Activity No. project will be budgeted under 7760

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

(Each column should only include amounts by fund)

|                              | Fund:<br>_291_ | Fund: _____ | Fund: _____ | Fund: _____ | Total         |
|------------------------------|----------------|-------------|-------------|-------------|---------------|
| <b>REVENUES:</b>             |                |             |             |             |               |
| 3000 Cash on Hand            |                |             |             |             | \$ -          |
| 3112 Local Option Sales Tax  |                |             |             |             | -             |
| 3350 Federal Grant           |                |             |             |             | -             |
| 3357 Shared Program - County |                |             |             |             | -             |
| 3358 Shared Program - City   |                |             |             |             | -             |
| 3360 Shared Program - State  |                |             |             |             | -             |
| 3361 State Grant             | 125,262.00     |             |             |             | 125,262.00    |
| 3365 State RISE Grant        |                |             |             |             | -             |
| 3368 EPA Grant               |                |             |             |             | -             |
| 3377 EDA Grant               |                |             |             |             | -             |
| 3720 Donations - Restricted  |                |             |             |             | -             |
| 3750 Sale of Bonds           |                |             |             |             | -             |
|                              |                |             |             |             | -             |
|                              |                |             |             |             | -             |
| <b>TOTALS</b>                | \$ 125,262.00  | \$ -        | \$ -        | \$ -        | \$ 125,262.00 |

|                                |               |      |      |      |               |
|--------------------------------|---------------|------|------|------|---------------|
| <b>EXPENDITURES:</b>           |               |      |      |      |               |
| 2103 Engineering & Consulting  | \$ 36,000.00  |      |      |      | \$ 36,000.00  |
| 2125 Traffic Control Equipment |               |      |      |      | -             |
| 2140 Land Acquisition          |               |      |      |      | -             |
| 2144 Land Improvements         |               |      |      |      | -             |
| 2146 Demolitions               |               |      |      |      | -             |
| 2151 Building Construction     |               |      |      |      | -             |
| 2156 Bikeway Construction      |               |      |      |      | -             |
| 2162 Storm Sewers              |               |      |      |      | -             |
| 2163 Sanitary Sewers           |               |      |      |      | -             |
| 2164 Sidewalks                 |               |      |      |      | -             |
| 2165 Streets & Roadways        |               |      |      |      | -             |
| 2199 Non-participating Misc    |               |      |      |      | -             |
| 2169 Airport Improvements      | 89,262.00     |      |      |      | 89,262.00     |
|                                |               |      |      |      | -             |
| <b>TOTALS</b>                  | \$ 125,262.00 | \$ - | \$ - | \$ - | \$ 125,262.00 |
|                                | -             | -    | -    | -    | -             |

Keith Kaspari 1/19/2024  
(Signature Dept. Head) Date

(Signature Finance Dept. Review) \_\_\_\_\_ Date

# PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

## PAGE TWO

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

Project Name (from page one) \_\_\_\_\_

Department No. project will be budgeted under \_\_\_\_\_

Activity No. project will be budgeted under \_\_\_\_\_

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

(Each column should only include amounts by fund)

|                              | Fund: _____ | Fund: _____ | Fund: _____ | Fund: _____ | Total |
|------------------------------|-------------|-------------|-------------|-------------|-------|
| <b>REVENUES:</b>             |             |             |             |             |       |
| 3000 Cash on Hand            | _____       | _____       | _____       | _____       | \$ -  |
| 3350 Federal Grant           | _____       | _____       | _____       | _____       | -     |
| 3352 Federal HUD Grant       | _____       | _____       | _____       | _____       | -     |
| 3354 Shared Program - Local  | _____       | _____       | _____       | _____       | -     |
| 3357 Shared Program - County | _____       | _____       | _____       | _____       | -     |
| 3358 Shared Program - City   | _____       | _____       | _____       | _____       | -     |
| 3360 Shared Program - State  | _____       | _____       | _____       | _____       | -     |
| 3361 State Grant             | _____       | _____       | _____       | _____       | -     |
| 3720 Donations - Restricted  | _____       | _____       | _____       | _____       | -     |
| 3750 Sale of Bonds           | _____       | _____       | _____       | _____       | -     |
| _____                        | _____       | _____       | _____       | _____       | -     |
| _____                        | _____       | _____       | _____       | _____       | -     |
| _____                        | _____       | _____       | _____       | _____       | -     |
| <b>TOTALS</b>                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |

|                             |       |       |       |       |      |
|-----------------------------|-------|-------|-------|-------|------|
| <b>EXPENDITURES:</b>        |       |       |       |       |      |
| 1111 Salaries - Regular     | _____ | _____ | _____ | _____ | \$ - |
| 1112 Salaries - Part Time   | _____ | _____ | _____ | _____ | -    |
| 1315 Education & Training   | _____ | _____ | _____ | _____ | -    |
| 1345 Travel - Official City | _____ | _____ | _____ | _____ | -    |
| 1346 Travel - Prof Training | _____ | _____ | _____ | _____ | -    |
| 1390 Contractual Services   | _____ | _____ | _____ | _____ | -    |
| _____                       | _____ | _____ | _____ | _____ | -    |
| _____                       | _____ | _____ | _____ | _____ | -    |
| _____                       | _____ | _____ | _____ | _____ | -    |
| _____                       | _____ | _____ | _____ | _____ | -    |
| _____                       | _____ | _____ | _____ | _____ | -    |
| <b>TOTALS</b>               | \$ -  | \$ -  | \$ -  | \$ -  | \$ - |

(Signature Dept. Head) \_\_\_\_\_ Date \_\_\_\_\_

(Signature Finance Dept. Review) \_\_\_\_\_ Date \_\_\_\_\_

**IOWA DEPARTMENT OF TRANSPORTATION  
AGREEMENT  
FOR THE FISCAL YEAR 2024  
COMMERCIAL SERVICE VERTICAL INFRASTRUCTURE PROGRAM (CSV)**

This AGREEMENT is made between the Iowa Department of Transportation called the “Iowa DOT” and **City of Waterloo**, hereafter the “SPONSOR”.

**1.00 PURPOSE:** The purpose of this agreement is to set forth terms, conditions and obligations for accomplishment of certain improvements at the **Waterloo Regional Airport**, hereafter the “Airport”.

Improvements shall consist of: **Airport Terminal Security Upgrades and Hangar Lighting Upgrade**, as more clearly defined in the project application.

It shall be referred to as the “Project” and shall be identified by

Project number: **9I240ALO200**

Contract number: **CNTRT-00005819**

**2.0 GENERAL PROVISIONS**

2.01 The SPONSOR shall have 90 days to sign and return this agreement or the Iowa DOT reserves the right to revoke this grant.

2.02 The SPONSOR shall have the project under contract no later than 12 months after the date of the agreement or the Iowa DOT reserves the right to revoke this grant.

2.03 The Iowa DOT agrees to reimburse the SPONSOR **100%** of the eligible project costs, not to exceed the maximum amount payable of **\$125,262** incurred according to the terms of this agreement. Reimbursement will be made in whole dollar amounts only, rounded down. Final payment request may include documentation of unreimbursed amounts due to rounding. Final reimbursement will be made up to the contract amount in whole dollars.

2.04 All projects meeting the definition of public improvements shall follow the competitive bid and competitive quotation procedures for vertical infrastructure as identified in Chapter 26 of the Code of Iowa and 761 Iowa Administrative Code Chapter 180.

(<https://www.legis.iowa.gov/docs/iac/chapter/761.180.pdf>)

- Competitive bid procedures for all projects greater than \$196,000.
- Competitive quotation procedures for airport authorities and city sponsors with populations greater than 50,000 for projects between \$109,000 and \$196,000
- Competitive quotation procedures for airport authorities and city sponsors with population of 50,000 or less for projects between \$81,000 and \$196,000,
- Informal local procedures for projects less than the thresholds identified for competitive quotations.

2.05

The SPONSOR shall follow requirements of the Iowa Code Section 544A.18, 193B Iowa Administrative Code Chapter 5, Chapter 542B of the Code of Iowa, and 193C

Administrative Code Chapter 1 to determine when professional engineering or architectural plans and specifications must be used. The SPONSOR shall submit any plans, specifications and other contract documents to the Iowa DOT for its files.

- 2.06 Should the SPONSOR fail to comply with any Condition or Assurance provided herein, the Iowa DOT may withhold further payment and may require reimbursement of any or all payments made by the Iowa DOT toward accomplishment of the Project.
- 2.07 The Iowa DOT shall not waive any right of authority by making payments pursuant to this agreement, and such payments shall not constitute approval or acceptance of any part of the Project.
- 2.08 Neither the Department nor the Sponsor intend to create rights in, and shall not be liable to, any third parties by reason of this agreement.
- 2.09 If any provision of this agreement is held invalid, the remainder of this agreement shall not be affected thereby if such remainder would then continue to conform to applicable law and the intent of this agreement.
- 2.10 The Iowa DOT shall determine what costs charged to the project account are eligible for participation under the terms of this agreement and the SPONSOR shall bear all additional costs accepted and paid. Only those eligible costs incurred after this agreement is executed shall be reimbursed, unless the SPONSOR receives written notice from the Iowa DOT that the Sponsor has authority to incur costs.
- 2.11 Notwithstanding any other provisions of this agreement, the Iowa DOT shall have the right to enforce, and may require the SPONSOR to comply with, any and all Conditions and Assurances agreed to herein.
- 2.12 The Iowa DOT's obligations hereunder shall cease immediately, without penalty of further payment being required, in any year for which the General Assembly of the State of Iowa fails to make an appropriation or reappropriation to pay such obligations, and the Iowa DOT's obligations hereunder shall cease immediately without penalty of further payment being required at any time where there are not sufficient authorized funds lawfully available to the Iowa DOT to meet such obligations. The Iowa DOT shall give the SPONSOR notice of such termination of funding as soon as practicable after the Iowa DOT becomes aware of the failure of funding. In the event the Iowa DOT provides such notice, the SPONSOR may terminate this agreement or any part thereof.
- 2.13 The SPONSOR is the contracting agent and, as such, retains sole responsibility for compliance with local, state and federal laws and regulations related to accomplishment of the Project. The sponsor shall ensure compliance with Title VI of the Civil Rights Act of 1964, 78 STAT. 252, 42 U.S.C. 2000d-42 U.S.C. 2000d-4, and all requirements imposed by or pursuant to the end that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving financial assistance from the Iowa DOT.

In accordance with Iowa Code Chapter 216, the SPONSOR shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability.

- 2.14 Funding will be available for reimbursement of the project for two years after the date of the agreement, unless appropriations are withdrawn under 2.10. Assurances in this agreement remain in full force and effect for a period of 20 years from the date of the agreement.
- 2.15 The SPONSOR agrees to indemnify, defend, and to hold the Iowa DOT harmless from any action or liability out of the design, construction, maintenance and inspection or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the Iowa DOT's application review and approval process, plan and construction reviews, and funding participation.
- 2.16 In the case of any dispute concerning the terms of this agreement, the parties shall submit the matter to arbitration pursuant to the Iowa Code Chapter 679A. Either party has the right to submit the matter to arbitration after 10 days notice to the other party of the intent to seek arbitration. The written notice must include a precise statement of the dispute. The Iowa DOT and the SPONSOR agree to be bound by the decision of the appointed arbitrator. Neither party may seek any remedy with the State or Federal courts absent exhaustion of the provisions of this paragraph for arbitration.
- 2.17 Infrastructure and/or work products developed through this grant become the property of the SPONSOR and the SPONSOR's responsibility to maintain.
- 2.18 The attached Exhibit(s) will apply and are hereby made a part of this agreement:
- Exhibit A, "Utilization of Targeted Small Business (TSB) Enterprises on Non-Federal Aid Projects (Third-Party State Assisted Projects)"

### **3.00 PROJECT CONDITIONS**

- 3.01 The SPONSOR Agrees to:
- (a) Let contracts according to provisions of Chapter 26 of the Iowa Code and preside at all public hearings occasioned by the Project.
  - (b) Contract for all professional and construction services as needed, submitting a copy of any engineering/consultant contract to the Iowa DOT. If the engineering/consultant agreement is more than \$150,000 and the sponsor will request state reimbursement for the engineering/consultant services, the agreement must be submitted to the Iowa DOT for pre-audit prior to execution of the agreement.
  - (c) Establish and maintain a project schedule and provide the schedule to the Iowa DOT.
  - (d) Obtain and provide the sales tax exemption certificates through the Iowa Department of Revenue and Finance to the successful bidder and any subcontractors to enable them to purchase qualifying materials for the project free of sales tax.
  - (e) Submit to the Iowa DOT a Request for Reimbursement form, copies of invoices, and proof of payment for reimbursement. Progress payments are allowed.
  - (f) Inspect work and equipment, test materials, and control construction to ensure that the design intent of the plans and specifications is achieved.
  - (g) Inform the Iowa DOT of construction completion and allow the Iowa DOT access to review the completed project.



- (h) Certify satisfactory completion of the Project by resolution or signed final acceptance form and provide a copy to the Iowa DOT.
- (i) Retain all records relating to project cost, including supporting documents, for a period of three (3) years following final payment by the Iowa DOT, and to make such records and documents available to Iowa DOT personnel for audit.
- (j) Ensure that applicable General Provisions and Project Conditions are included in any agreement between the SPONSOR and Engineer/Consultant.

#### **4.00 SPECIAL PROVISIONS**

- 4.01 The Project is for the sole purpose and use of aviation related activities and must be owned by the SPONSOR. The SPONSOR shall not lease airport space constructed with this grant to activities unrelated to aviation.

#### **5.00 SPONSOR ASSURANCES**

By authorizing execution of this agreement the SPONSOR hereby certifies that:

- 5.01 It will not enter into any transaction which would operate to deprive it of any of the rights and powers necessary to perform any or all of the assurances made herein, unless by such transaction the obligation to perform all such covenants are assumed by another public agency found by the Iowa DOT to be eligible under the laws of the State of Iowa to assume such obligations and to have the power, authority, and financial resources to carry out all such obligations. If an arrangement is made for the management or operation of the Airport by any agency or person other than the SPONSOR or an employee of the SPONSOR, the SPONSOR will reserve sufficient rights and authority to insure that the Airport will be operated and maintained in accordance with these assurances. The SPONSOR retains responsibility for compliance with these assurances and all other provisions of this agreement, regardless of any arrangement for management or operation of the airport.
- 5.02 It will not dispose of or encumber its title or other interests in the site and facilities during the 20-year period of this agreement.
- 5.03 It will operate and maintain in a safe and serviceable condition the Airport and all facilities thereon and connected therewith which are necessary to service the aeronautical users of the Airport and will not permit any activity thereon which would interfere with its use for airport purposes.
- 5.04 Insofar as it is within its power and reasonable, the Sponsor will, either by the acquisition and retention of easements or other interests in or rights for the use of land or airspace and by the adoption and enforcement of zoning regulations, prevent the construction, erection, alteration, or growth of any structure, tree, or other object in the approach areas of the runways of the Airport, which would constitute an obstruction to air navigation according to the criteria or standards prescribed in Section 77.23 as applied to Section 77.25, Part 77, of the Federal Aviation Regulations. In addition, the Sponsor will not erect or permit the erection of any permanent structure or facility which would interfere materially with the use, operation, or future development of the Airport, or any portion of a runway approach area in which the Sponsor has acquired, or hereafter acquires.
- 5.05 It will operate and maintain the facility in accordance with the minimum standards as

may be required or prescribed by the Iowa DOT for the maintenance and operation of such facilities as identified in the Iowa Administrative Code 761-Chapter 720.10

- 5.06 It will operate the Airport as such for the use and benefits of the public. In furtherance of this covenant (but without limiting its general applicability and effect), the SPONSOR specifically agrees that it will keep the Airport open to all types, kinds, and classes of aeronautical use on fair and reasonable terms without unlawful discrimination between such types, kinds, and classes. The SPONSOR may establish such fair, equal, and not unjustly discriminatory conditions to be met by all users of the Airport as may be necessary for the safe and efficient operation of the airport. The SPONSOR may also prohibit or limit any given type, kind, or class of aeronautical use of the Airport if such action is necessary for the safe operation of the Airport or necessary to serve the civil aviation need of the public. It will operate the Airport on fair and reasonable terms, and without unjust discrimination.
- 5.07 The SPONSOR will keep up-to-date and provide to the Iowa DOT an airport layout plan. The SPONSOR will not make or permit the making of any changes or alterations in the Airport or any of its facilities other than in conformity with the airport layout plan, if such changes or alterations might adversely affect the safety, utility, or efficiency of the Airport.

**6.00 EXECUTION OF THE AGREEMENT.** By resolution made a part of this agreement the SPONSOR authorized the undersigned to execute this agreement.

Signed this 2nd day of October, 2023, on behalf of the SPONSOR.

By: Quentin Hart 

Attested: Kelley Felchle 

Title: Mayor

Title: City Clerk

Signed this 18th day of October, 2023, on behalf of the Iowa Department of Transportation.

By: Tamara Nicholson  
Tamara Nicholson  
Director  
Modal Transportation Bureau

## **Exhibit A**

### **CONTRACT PROVISION**

# **Targeted Small Business (TSB) Affirmative Action Responsibilities** on Non-Federal Aid Projects (Third-Party State-Assisted Projects)

September 2020

**CONTRACT PROVISION**  
**Targeted Small Business (TSB) Affirmative Action Responsibilities on**  
**Non-Federal-aid Projects (Third-party State-Assisted Projects)**

**1. TSB DEFINITION**

A TSB is a small business, as defined by Iowa Code Section 15.102(10), which is 51% or more owned, operated and actively managed by one or more women, minority persons, service-disabled veterans or persons with a disability provided the business meets all of the following requirements: is located in this state, is operated for profit and has an annual gross income of less than 4 million dollars computed as an average of the three preceding fiscal years.

**2. TSB REQUIREMENTS**

In all State-assisted projects made available through the Iowa Department of Transportation, local governments have certain affirmative action requirements to encourage and increase participation of disadvantaged individuals in business enterprises. These requirements are based on Iowa Code Section 19B.7. These requirements supersede all existing TSB regulations, orders, circulars and administrative requirements.

**3. TSB DIRECTORY INFORMATION**

Available from: Iowa Economic Development Authority Targeted  
Small Business Certification Program 1963 Bell  
Avenue, Suite 200

Des Moines, IA 50315 Phone:  
(515-348-6159)

Website: <https://iowaeconomicdevelopment.com/tsb>

**4. THE CONTRACTOR'S TSB POLICY**

The contractor is expected to promote participation of disadvantaged business enterprises as suppliers, manufacturers and subcontractors through a continuous, positive, result-oriented program. Therefore, the contractor's TSB policy shall be:

It is the policy of this firm that Targeted Small Business (TSB) concerns shall have the maximum practical opportunity to participate in contracts funded with State-assisted funds which are administered by this firm (e.g. suppliers, manufacturers and subcontractors). The purpose of our policy is to encourage and increase the TSB participation in contracting opportunities made available by State-assisted programs.

**5. CONTRACTORS SHALL APPOINT AN EQUAL EMPLOYMENT OPPORTUNITY (EEO) OFFICER**

The contractor shall designate a responsible person to serve as TSB officer to fulfill the contractors affirmative action responsibilities. This person shall have the necessary statistics, funding, authority and responsibility to carry out and enforce the firm's EEO policy. The EEO officer shall be responsible for developing, managing and implementing the program on a day-to-day basis. The officer shall also:

- A. For current TSB information, contact the Iowa Economic Development Authority (515-348-6159) to identify potential material suppliers, manufacturers and contractors.

## TSB Affirmative Action Responsibilities

- A. Make every reasonable effort to involve TSBs by soliciting quotations from them and incorporating them into the firm's bid.
- B. Make every reasonable effort to establish systematic written and verbal contact with those TSBs having the materials or expertise to perform the work to be subcontracted, at least two weeks prior to the time quotations are submitted. Maintain complete records of negotiations efforts.
- C. Provide or arrange for assistance to TSBs in seeking bonding, analyzing plans/specifications or other actions that can be viewed as technical assistance.
- D. Ensure the scheduled progress payments are made to TSBs as agreed in subcontract agreements.
- E. Require all subcontractors and material suppliers to comply with all contract equal opportunity and affirmative action provisions.

### 6. COUNTING TSBs PARTICIPATION ON A PROJECT

TSBs are to assume actual and contractual responsibilities for provision of materials/supplies, subcontracted work or other commercially useful function.

- A. The bidder may count:
  - 1) Planned expenditures for materials/supplies to be obtained from TSB suppliers and manufacturers; or
  - 2) Work to be subcontracted to a TSB; or
  - 3) Any other commercially useful function.
- B. The contractor may count:
  - 1) 100% of an expenditure to a TSB manufacturer that produces/supplies goods manufactured from raw materials.
  - 2) 60% of an expenditure to TSB suppliers that are not manufacturers; provided the suppliers perform a commercially useful function in the supply process.
  - 3) Only those expenditures to TSBs that perform a commercially useful function in the work of a contract, including those as a subcontractor.
  - 4) Work the Contracting Authority has determined that it involves a commercially useful function. The TSB must have a necessary and useful role in the transaction of a kind for which there is a market outside the context of the TSB program. For example, leasing equipment or purchasing materials from prime contractor would not count.

### 7. REQUIRED DATA, DOCUMENTS AND CONTRACT AWARD PROCEDURES FROM BIDDERS/CONTRACTORS FOR PROJECTS WITH ASSIGNED GOALS

#### A. Bidders

Bidders who fail to demonstrate reasonable positive efforts may be declared ineligible to be awarded the contract. Bidders shall complete the bidding documents plus a separate form called "TSB Pre-Bid Contact Information". This form includes:

- 1) Name(s) of the TSB(s) contacted regarding subcontractable items.
- 2) Date of the contract.
- 3) Whether or not a TSB bid/quotation was received.
- 4) Whether or not the TSB's bid/quotation was used.
- 5) The dollar amount proposed to be subcontracted.

**B. Contractors Using Quotes From TSBs**

Use those TSBs whose quotes are listed in the "Quotation Used in Bid" column along with a "yes" indicated on the Pre- BID Contract Information Form.

**C. Contractors NOT Using Quotes From TSBs**

If there are no TSBs listed on the Pre-bid Contract Information Form, then the contractor shall document all efforts made to include TSB participation in this project by documenting the following:

- 1) What pre-solicitation or pre-bid meetings scheduled by the contracting authority were attended?
- 2) Which general news circulation, trade associations and/or minority-focused media were advertised concerning the subcontracting opportunities?
- 3) Were written notices sent to TSBs that TSBs were being solicited and was sufficient time allowed for the TSBs to participate effectively?
- 4) Were initial solicitations of interested TSBs followed up?
- 5) Were TSBs provided with adequate information about the plans, specifications and requirements of the contract?
- 6) Were interested TSBs negotiated with in good faith? If a TSB was rejected as unqualified, was the decision based on an investigation of their capabilities?
- 7) Were interested TSBs assisted in obtaining bonding, lines of credit or insurance required by the contractor?
- 8) Were services used of minority community organization, minority contractors' groups; local State and Federal minority business assistance offices or any other organization providing such assistance.

The above documentation shall remain in the contractor's files for a period of three (3) years after the completion of the project and be available for examination by the Iowa Economic Development Authority.

**8. POSITIVE EFFORT DOCUMENTATION WHEN NO GOALS ARE ASSIGNED**

Contractors are also required to make positive efforts in utilizing TSBs on all State-assisted projects which are not assigned goals. Form 730007, "TSB Pre-bid Contact Information" is required to be submitted with bids on all projects. If there is no TSB participation, then the contractor shall comply with section 7C of this document prior to the contract award. Form 730007 can be found here: <https://forms.iowadot.gov/FormsMgt/External/730007.doc>



Contractor \_\_\_\_\_

Page# \_\_\_\_\_

Project# \_\_\_\_\_

TARGETED SMALL BUSINESS (TSB)  
PRE-BID CONTACT INFORMATION

County \_\_\_\_\_

City \_\_\_\_\_

(To Be Completed By All Bidders per the Current Contract Provision)

In order for your bid to be considered responsive, you are required to provide information on this form showing your Targeted Small Business contacts made with your bid submission. This information is subject to verification and confirmation.

In the event it is determined that the Targeted Small Business goals are not met, then before awarding the contract, the Contracting Authority will make a determination as to whether or not the apparent successful low bidder made good faith efforts to meet the goals.

**NOTE:** Every effort shall be made to solicit quotes or bids on as many subcontractable items as necessary to achieve the established goals. If a TSB's quote is used in the bid, it is assumed that the firm listed will be used as a subcontractor.

TABLE OF INFORMATION SHOWING BIDDERS PRE-BID  
TARGETED SMALL BUSINESS (TSB) CONTACTS

| SUBCONTRACTOR | TSB | DATES CONTACTED | QUOTES RECEIVED |                 | QUOTATION USED IN BID |                                             |
|---------------|-----|-----------------|-----------------|-----------------|-----------------------|---------------------------------------------|
|               |     |                 | YES/<br>NO      | DATES CONTACTED | YES/<br>NO            | DOLLAR AMT. PROPOSED<br>TO BE SUBCONTRACTED |
|               |     |                 |                 |                 |                       |                                             |
|               |     |                 |                 |                 |                       |                                             |
|               |     |                 |                 |                 |                       |                                             |
|               |     |                 |                 |                 |                       |                                             |
|               |     |                 |                 |                 |                       |                                             |
|               |     |                 |                 |                 |                       |                                             |
|               |     |                 |                 |                 |                       |                                             |
|               |     |                 |                 |                 |                       |                                             |
|               |     |                 |                 |                 |                       |                                             |

Total dollar amount proposed to be subcontracted to TSB on this project \$ \_\_\_\_\_

List items by name to be subcontracted:

**UTILIZATION OF TARGETED SMALL BUSINESS (TSB) ENTERPRISES  
ON NON-FEDERAL AID PROJECTS  
(THIRD-PARTY STATE-ASSISTED PROJECTS)**

In accordance with Iowa Code Section 19B.7, it is the policy of the Iowa Department of Transportation (Iowa DOT) that Targeted Small Business (TSB) enterprises shall have the maximum practicable opportunity to participate in the performance of contracts financed in whole or part with State funds.

Under this policy the Recipient shall be responsible to make a positive effort to solicit bids or proposals from TSB firms and to utilize TSB firms as contractors or consultants. The Recipient shall also ensure that the contractors or consultants make positive efforts to utilize TSB firms as subcontractors, subconsultants, suppliers, or participants in the work covered by this agreement.

The Recipient's "positive efforts" shall include, but not be limited to:

1. Obtaining the names of qualified TSB firms from the Iowa Economic Development Authority (515-725-3132) or from its website at: <https://www.iowa.gov/tsb/index.php/home>.
2. Notifying qualified TSB firms of proposed projects involving State funding. Notification should be made in sufficient time to allow the TSB firms to participate effectively in the bidding or request for proposal (RFP) process.
3. Soliciting bids or proposals from qualified TSB firms on each project, and identifying for TSB firms the availability of subcontract work.
4. Considering establishment of a percentage goal for TSB participation in each contract that is a part of this project and for which State funds will be used. Contract goals may vary depending on the type of project, the subcontracting opportunities available, the type of service or supplies needed for the project, and the availability of qualified TSB firms in the area.
5. For construction contracts:
  - a) Including in the bid proposals a contract provision titled "TSB Affirmative Action Responsibilities on Non-Federal Aid Projects (Third-Party State-Assisted Projects)" or a similar document developed by the Recipient. This contract provision is available on-line at:  
  
[http://www.dot.state.ia.us/local\\_systems/publications/tsb\\_contract\\_provision.pdf](http://www.dot.state.ia.us/local_systems/publications/tsb_contract_provision.pdf)
  - b) Ensuring that the awarded contractor has and shall follow the contract provisions.
6. For consultant contracts:
  - a) Identifying the TSB goal in the Request for Proposal (RFP), if one has been set.
  - b) Ensuring that the selected consultant made a positive effort to meet the established TSB goal, if any. This should include obtaining documentation from the consultant that includes a list of TSB firms contacted; a list of TSB firms that responded with a subcontract proposal; and, if the consultant does not propose to use a TSB firm that submitted a subcontract proposal, an explanation why such a TSB firm will not be used.

The Recipient shall provide the Iowa DOT the following documentation:

1. Copies of correspondence and replies, and written notes of personal and/or telephone contacts with any TSB firms. Such documentation can be used to demonstrate the Recipient's positive efforts and it should be placed in the general project file.
2. Bidding proposals or RFPs noting established TSB goals, if any.
3. The attached "Checklist and Certification." This form shall be filled out upon completion of each project and forwarded to: Iowa Department of Transportation, Civil Rights Coordinator, Office of Employee Services, 800 Lincoln Way, Ames, IA 50010.

**CHECKLIST AND CERTIFICATION**  
**For the Utilization of Targeted Small Businesses (TSB)**  
**On Non-Federal-aid Projects (Third-Party State-Assisted Projects)**

Recipient: \_\_\_\_\_ Project Number: \_\_\_\_\_

County: \_\_\_\_\_ Agreement Number: \_\_\_\_\_

1. Were the names of qualified TSB firms obtained from the Iowa Department of Inspections and Appeals? ☐ YES ☐ NO

If no, explain \_\_\_\_\_

2. Were qualified TSB firms notified of project? ☐ YES ☐ NO

If yes, by ☐ letter, ☐ telephone, ☐ personal contact, or ☐ other (specify) \_\_\_\_\_

If no, explain \_\_\_\_\_

3. Were bids or proposals solicited from qualified TSB firms? ☐ YES ☐ NO

If no, explain \_\_\_\_\_

4. Was a goal or percentage established for TSB participation? ☐ YES ☐ NO

If yes, what was the goal or percentage? \_\_\_\_\_

If no, explain why not: \_\_\_\_\_

5. Did the prime contractor or consultant use positive efforts to utilize TSB firms on subcontracts? ☐ YES ☐ NO

If no, what action was taken by Recipient? \_\_\_\_\_

Is documentation in files? ☐ YES ☐ NO

6. What was the dollar amount reimbursed to the Recipient  
from the Iowa Department of Transportation?

\$ \_\_\_\_\_

What was the final project cost?

\$ \_\_\_\_\_

What was the dollar amount performed by TSB firms?

\$ \_\_\_\_\_

Name(s) and address(es) of the TSB firm(s) \_\_\_\_\_

(Use additional sheets if necessary)

Was the goal or percentage achieved? ☐ YES ☐ NO

If no, explain \_\_\_\_\_

As the duly authorized representative of the Recipient, I hereby certify that the Recipient used positive efforts to utilize TSB firms as participants in the State-assisted contracts associated with this project.

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature



**PUBLIC WORKS SANITATION DEPARTMENT  
REFUND REQUEST GARBAGE/YARD WASTE**

Name: Dennis/Barb Hunt Date: 1-10-24  
Address: 268 Sheridan Rd Phone: 319-290-9704  
City/State/Zip: Waterloo, Ia 50701

Service Address: 268 Sheridan Rd

Refund Amount Requested: \$ 36.00 \*\*Documentation Included: ☒ Yes ☐ No

\*\* All request for refunds required proof of payment before refunds are processed.

Comments: Overcharges for yard waste cart they  
did not have.

Illa X Ellis 1-10-24  
Signature/Sanitation Department Date

Confirmed Refund Amount: \$ 36.00 Confirmed w/Water Works: ☒ Yes ☐ No

Finance Signature Date

Refund Amount Paid: \$ \_\_\_\_\_

December 16, 2023

Waterloo Water Works  
325 Sycamore St.  
P.O. Box 27  
Waterloo, Iowa 50704

To Whom it May Concern,

I'm writing to dispute the charges we have endured on our billings for the year 2023 as to the Yard Waste container. We have not had the Yard Waste container since February of 2023 as per Waste Management, thats when they picked it up.

I have enclosed copies of our billings for the year 2023 as proof of the overcharges. Please reimburse all of the overcharges for 2023 and please take the charges off any further billings.

Feel free to call me, Barb, if you have any questions (319) 290-9704.

Thank You,

Dennis/Barb Hunt  
268 Sheridan Road  
Waterloo, Iowa 50701  
109131-528243

\* 12/19/23

Called left VM for Barb regarding refund, only refundable amount is curbside pickup fees. Amount is \$36.00



# WATERLOO WATER WORKS

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hunt Dennis  
Account Number: 109131-528243  
Service Address: 268 SHERIDAN RD

Billing Frequency: Quarterly  
Billing Date: 02/14/2023  
Billing Due Date: 03/07/2023

### Waterloo Water Works Services

Water ..... \$39.56  
Water Service Excise Tax ..... \$2.38  
Water Works Subtotal ..... \$41.94

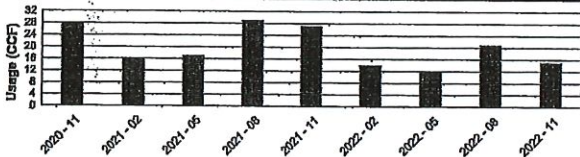
### City of Waterloo Services

Sanitary Sewer ..... \$67.72  
Storm Water Fee ..... \$14.25  
Garbage ..... \$53.25  
Yard Waste / Recycle Curbside ..... \$12.00  
Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
City of Waterloo Subtotal ..... \$162.22

### CHARGE SUMMARY

Previous Balance ..... \$210.68  
Credits/Payments ..... -\$210.68  
Water Works Subtotal ..... \$41.94  
City of Waterloo Subtotal ..... \$162.22  
Total Current Service Charges ..... \$204.16  
Total Amount Due ..... \$204.16  
Amount Due After 03/07/2023 ..... \$214.25

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 11/03/2022         | 02/07/2023        | 1,002         | Actual             | 1,015        | Actual            | 13          |



### SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

ADDRESSEE:

Hunt Dennis  
268 Sheridan Rd  
Waterloo, IA 507014022

Account Number: 109131-528243  
Total Amount Due: \$204.16  
Amount Due After: 214.25  
Billing Due Date: 03/07/2023  
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

# WATERLOO WATER WORKS

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hunt Dennis  
Account Number: 109131-528243  
Service Address: 268 SHERIDAN RD

Billing Frequency: Quarterly  
Billing Date: 05/12/2023  
Billing Due Date: 06/05/2023

### Waterloo Water Works Services

Water ..... \$39.56  
Water Service Exclse Tax ..... \$2.38  
Water Works Subtotal ..... \$41.94

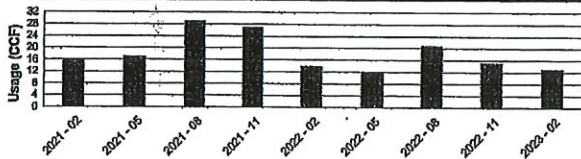
### City of Waterloo Services

Sanitary Sewer ..... \$67.72  
Storm Water Fee ..... \$14.25  
Garbage ..... \$53.25  
X Yard Waste / Recycle Curbside ..... \$12.00 X  
X Yard Waste / Recycle Site Maintenance Fee ..... \$15.00 X  
City of Waterloo Subtotal ..... \$162.22

### CHARGE SUMMARY

Previous Balance ..... \$204.16  
Credits/Payments ..... -\$204.16  
Water Works Subtotal ..... \$41.94  
City of Waterloo Subtotal ..... \$162.22  
Total Current Service Charges ..... \$204.16  
Total Amount Due ..... \$204.16  
Amount Due After 06/05/2023 ..... \$214.25

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 02/07/2023         | 05/08/2023        | 1,015         | Actual             | 1,028        | Actual            | 13          |



### SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report  
<https://iowaccr.org/waterloo-waterworks>

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

ADDRESSEE:

Hunt Dennis  
268 Sheridan Rd  
Waterloo, IA 507014022

|                   |               |
|-------------------|---------------|
| Account Number:   | 109131-528243 |
| Total Amount Due: | 204.16        |
| Amount Due After: | 214.25        |
| Billing Due Date: | 06/05/2023    |
| Amount Enclosed:  |               |

REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

# WATERLOO WATER WORKS

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hunt Dennis  
Account Number: 109131-528243  
Service Address: 268 SHERIDAN RD

Billing Frequency: Quarterly  
Billing Date: 08/14/2023  
Billing Due Date: 09/05/2023

### Waterloo Water Works Services

Water ..... \$67.77  
Water Service Excise Tax ..... \$4.07  
Water Works Subtotal ..... \$71.84

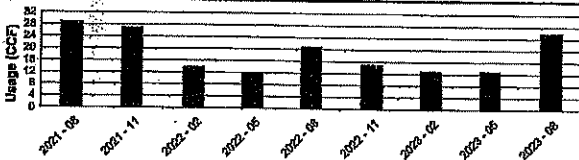
### City of Waterloo Services

Sanitary Sewer ..... \$73.14  
Storm Water Fee ..... \$15.00  
Garbage ..... \$53.25  
Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
City of Waterloo Subtotal ..... \$156.39

### CHARGE SUMMARY

Previous Balance ..... \$204.16  
Credits/Payments ..... -\$204.16  
Water Works Subtotal ..... \$71.84  
City of Waterloo Subtotal ..... \$156.39  
Total Current Service Charges ..... \$228.23  
Total Amount Due ..... \$228.23  
Amount Due After 09/05/2023 ..... \$239.44

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 05/08/2023         | 08/04/2023        | 1,028         | Actual             | 1,054        | Actual            | 26          |



### SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report  
<https://lowaccr.org/waterloo-waterworks>

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

ADDRESSEE:

Hunt Dennis  
268 Sheridan Rd  
Waterloo, IA 507014022

Account Number: 109131-528243  
Amount Due After : 239.44  
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side



# WATERLOO WATER WORKS

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www.waterloowater.org  
Page 1 of 1

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hunt Dennis  
Account Number: 109131-528243  
Service Address: 268 SHERIDAN RD

Billing Frequency: Quarterly  
Billing Date: 11/14/2022  
Billing Due Date: 12/07/2022

### Waterloo Water Works Services

Water ..... \$43.78  
Water Service Excise Tax ..... \$2.63  
Water Works Subtotal ..... \$46.41

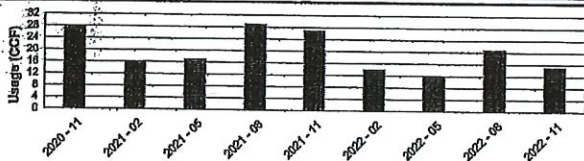
### City of Waterloo Services

Sanitary Sewer ..... \$70.70  
Storm Water Fee ..... \$14.25  
Garbage ..... \$53.25  
Yard Waste / Recycle Curbside ..... \$12.00  
Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
City of Waterloo Subtotal ..... \$165.20

### CHARGE SUMMARY

Previous Balance ..... -\$0.93  
Balance Forward ..... -\$0.93  
Water Works Subtotal ..... \$46.41  
City of Waterloo Subtotal ..... \$165.20  
Total Current Service Charges ..... \$211.61  
Total Amount Due ..... \$210.68  
Amount Due After 12/07/2022 ..... \$221.08

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 08/09/2022         | 11/03/2022        | 987           | Actual             | 1,002        | Actual            | 15          |



### SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

ADDRESSEE:

Hunt Dennis  
268 Sheridan Rd  
Waterloo, IA 507014022

Account Number: 109131-528243  
Total Amount Due: \$210.68  
Amount Due After: 221.08  
Billing Due Date: 12/07/2022  
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

**PUBLIC WORKS SANITATION DEPARTMENT  
REFUND REQUEST GARBAGE/YARD WASTE**

Name: Purdy Properties Date: 1-10-24  
Address: P.O. Box 524 Phone: 319-240-5990  
City/State/Zip: Cedar Falls, Ia 50613

Service Address: 536 Sumner Street

Refund Amount Requested: \$ 53.25 \*\*Documentation Included: ☒ Yes ☐ No

\*\* All request for refunds required proof of payment before refunds are processed.

Comments: Overcharged for large garbage cart that had been removed.

Ella L Ellis

Signature/Sanitation Department

1-10-24

Date

Confirmed Refund Amount: \$ 53.25

Confirmed w/Water Works: ☒ Yes ☐ No

Finance Signature

Date

Refund Amount Paid: \$ \_\_\_\_\_



PURDY PROPERTIES  
PO Box 524  
Cedar Falls IA 50613  
[purdyproperties@cfu.net](mailto:purdyproperties@cfu.net)

December 27, 2023

Waterloo Sanitation Dept  
Attn: Ella Ellis  
625 Glenwood  
Waterloo IA 50703

Re: 536 Sumner St – Account #105036-525292

Dear Ella:

We are requesting a refund of \$53.25 for garbage charged on our Invoice dated 10/27/23. The garbage can was picked up this summer per our request.

I've included a copy of the Invoice along with a copy of the cleared check.

Please send refund to: Purdy Properties  
PO Box 524  
Cedar Falls IA 50613

Thank you

Michelle Purdy  
Office Manager  
319-240-5990



**WATERLOO WATER WORKS**

325 Sycamore Street  
P.O. Box 27  
Waterloo, IA 50704

Phone: (319) 232-6280  
www.waterloowater.org

Statement 1 of 1

**STATEMENT OF SERVICES****ACCOUNT SUMMARY**

Customer Name: Purdy Properties  
Account Number: 105036-525292  
Service Address: 536 SUMNER ST

Billing Frequency: Quarterly  
Billing Date: 10/27/2023  
Billing Due Date: 11/20/2023

**Waterloo Water Works Services**

Water.....30.88  
Water Service Exoise Tax.....1.86  
Water Works Subtotal.....\$32.74

**City of Waterloo Services**

Sanitary Sewer.....60.26  
Storm Water Fee.....15.00  
Yard Waste / Recycle Site Maintenance Fee.....15.00  
Garbage.....53.25  
City of Waterloo Subtotal.....\$143.51

*Pld online Veridian  
11-6-23 #XBC149NA*

**CHARGE SUMMARY**

Previous Balance.....176.25  
Credits/Payments.....176.25 CR  
Deposit Payment.....0.00  
Balance Forward.....\$0.00

Water Works Subtotal.....32.74  
City of Waterloo Subtotal.....143.51  
Total Current Service Charges.....176.25

Total Amount Due.....\$176.25  
Amount Due After 11/20/2023.....\$184.96

*\*There is No Can here! None Hasn't been all summer*

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 7/18/2023          | 10/18/2023        | 402           |                    | 402          | Actual            | 0           |

Failure to pay debts listed herein by the required due date will result in a five percent penalty. A twenty-five percent collection fee will be applied to any outstanding balance not paid in full within ninety days of the due date, and the account will be forwarded to Municipal Collections of America for further collection efforts. Debts shall also be subject to collection through the Iowa Department of Administrative Services Offset Program if not paid in full within ninety days.

**SPECIAL MESSAGES**

Now Available Online 2022 Annual Drinking Water Quality Report  
<https://iowaccr.org/waterloo-waterworks>

Please detach and return bottom portion with your payment. See reverse side for additional information.

**MAKE CHECKS PAYABLE TO:****WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, IA 50704

**ADDRESSEE:**

ADDRESS SERVICE REQUESTED 4 1



PURDY PROPERTIES  
PO BOX 524  
CEDAR FALLS, IA 50613-0027

Account Number: 105036-525292  
Total Amount Due: \$176.25  
Amount Due After 11/20/2023: \$184.96  
Billing Due Date: 11/20/2023  
Amount Enclosed: \$

**REMIT TO:**

**WATERLOO WATER WORKS**  
PO BOX 27  
WATERLOO IA 50704-0027



☐ Please check box if your contact information requires updating and indicate the change(s) on reverse side.

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Post to Account: NONE \$176.25 11/06/2023

KEVIN FORDY  
2711 CENTER ST  
CEDAR FALLS, IA 50613-5025

VERDIAN CU  
WATERLOO, IA

11/06/2023 0768

November 6, 2023

PAY One Hundred Seventy Six and 25/100 Dollars \$ 176.25

TO THE ORDER OF: 003857 FL0900004026 FEPP1110623093816H00 5/6 1811953374

VOID 90 DAYS AFTER ISSUE

WATERLOO WATERWORKS  
PO BOX 27  
WATERLOO IA 50704-0027

SIGNATURE ON FILE  
This check has been authorized by your depositor.

Memo ACCOUNT #105039 525292

⑈9766⑈ ⑆273976369⑆ 1590013776006⑈

A216157335

Document Security Features

- Toner Resistance
- Micro Printing
- Chemically Sanitized Paper
- Security Mark - Hold at angle to view

LOGO PRINTED WITH INK THAT RESPONDS TO WARMTH. HOLD BETWEEN THUMB AND FOREFINGER OR BREATHE ON IT - THE LOGO WILL FADE AND REAPPEAR.

DO NOT WRITE ST. SMV

DO NOT ACCEPT IF SECURITY MARK IS ABSENT.

HOLD AT AN ANGLE TO VIEW SECURITY MARK.

>073922801<  
Cedar Rapids BnT #194  
2023-11-14  
0194041211  
Batch 222462606

COMMUNITY N  
WATERLOO  
FOR DEPOSIT ONLY  
DO NOT WRITE ON THIS LINE



**PUBLIC WORKS SANITATION DEPARTMENT  
REFUND REQUEST GARBAGE/YARD WASTE**

Name: CLH Management Inc. Date: 1-10-24  
Address: 807 E. San Marnan Dr Phone: 319-239-4516  
City/State/Zip: Waterloo, Ia 50702

Service Address: 803-811 Sonya Dr

Refund Amount Requested: \$ 54.44 \*\*Documentation Included: ☒ Yes ☐ No

\*\* All request for refunds required proof of payment before refunds are processed.

Comments: Charged for City garbage services when  
they have a private hauler.

Gilla L Ellis 1-10-24  
Signature/Sanitation Department Date

Confirmed Refund Amount: \$ 54.44 Confirmed w/Water Works: ☒ Yes ☐ No

\_\_\_\_\_  
Finance Signature Date

Refund Amount Paid: \$ \_\_\_\_\_

CLH Management Inc.  
807 E San Marnan Dr.  
Waterloo, Iowa 50702  
(319) 239-4516

August 23, 2023

Waterloo City Clerk  
715 Mulberry St.  
Waterloo, Iowa 50703

Finance Committee,

We're submitting a request for a refund of 2023 garbage collection fees that have been collected by the city of Waterloo pertaining to a rental property we own at 811 Sonya Dr. in Waterloo.

On February 10, 2023 we submitted a single Private Hauler Garbage Exemption Application for two of our properties located at 803 and 811 Sonya Dr. in Waterloo. These two buildings share a common parking lot and single dumpster, and we've previously included their annual exemption request on a single application without issue. We've included a copy of our February 2023 application with this request showing both property addresses and Water Works account numbers.

After reviewing our latest quarterly bill for 811 Sonya Dr., which was due July 24, 2023, I noticed it contained a \$35.25 charge for garbage collection. I then reviewed the previous quarterly bill which was due April 19, 2023, and determined we were also charged \$19.19 for garbage collection as well. A review of these quarterly bills for 803 Sonya Dr. shows no garbage collection fees.

In conclusion we are requesting a refund in the amount of \$54.44, and request a review or correction of the 2023 garbage collection status for this property. We've included copies of the two previously mentioned bills and our February 2023 exception request.

Thanks in advance

Curt and Lisa Hildebrand

Curt – 319-239-4516

Lisa – 319-239-4514

Exemption year: 2023

PRIVATE HAULER GARBAGE EXEMPTION APPLICATION  
RESIDENTIAL CUSTOMERS ONLY  
CITY OF WATERLOO, IOWA

Date February 10, 2023

Applicant's Name: CLH Management Inc Telephone No. 319 239-4516  
Billing Address: 807 E. San Marnon DR. Waterloo, Ia 50702  
Address of Exemption: 803 and 811 Sanya DR. Waterloo, Ia 50702  
Water Works Account No.: 120035-516556 and 120037-516556

I request an exemption from Garbage Fees during the current Calendar Year. I employ the services of a licensed trash hauler. Only the location where the trash hauler picks up garbage and trash will qualify for the exemption.

Curt Hildebrand  
Applicant's Signature

TO BE COMPLETED BY LICENSED GARBAGE AND TRASH HAULER:

(We) Black Hawk Waste hereby declare that we are  
Company Name

a licensed trash hauler in the City of Waterloo, Iowa, and that we pick up garbage and refuse at the following location:

| Customer's Name       | Address Location of<br>Garbage/Trash Pick-Up | Beginning<br>Date of<br>Contract | Ending<br>Date of<br>Contract |
|-----------------------|----------------------------------------------|----------------------------------|-------------------------------|
| <u>CLH Management</u> | <u>803+811 Sanya Dr</u>                      | <u>1-1-23</u>                    | <u>12-31-23</u>               |

CONTRACT PERIOD MUST COVER AT LEAST CURRENT CALENDAR YEAR

We understand that the above information is used by the Clerk's Office in Waterloo, City Hall, 715 Mulberry Street, to determine eligibility for exemption from garbage fees for the current calendar year. I, the undersigned, declare under penalty of perjury that I have examined this claim, including all statements and above schedule, and to the best of my knowledge and belief, it is a TRUE, CORRECT AND COMPLETE claim, and that I agree to comply with all ordinances and policies of the City of Waterloo and the Black Hawk County Solid Waste Commission.

In the event that the above person discontinues service with said company during the current calendar year, we hereby agree to notify the Clerk's Office of this event by calling 291-4323.

Date

2-10-23  
Signature of Authorized Company Representative

WATERLOO WATER WORKS

325 Sycamore Street  
P.O. Box 27  
Waterloo, IA 50704

Phone: (319) 232-6280  
www.waterloowater.org  
Statement 2 of 2

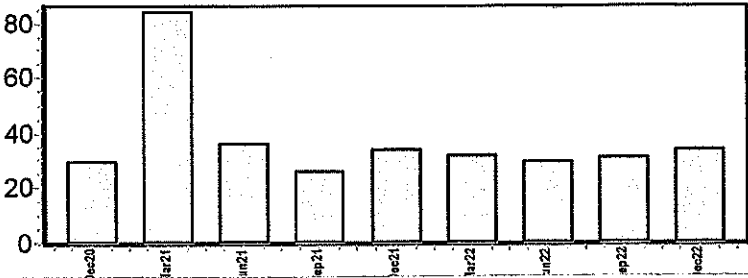
STATEMENT OF SERVICES

| ACCOUNT SUMMARY  |                |                    |           |
|------------------|----------------|--------------------|-----------|
| Customer Name:   | CLH Management | Billing Frequency: | Quarterly |
| Account Number:  | 120037-516556  | Billing Date:      | 3/29/2023 |
| Service Address: | 811 SONYA DR   | Billing Due Date:  | 4/19/2023 |

| Waterloo Water Works Services                  |          |
|------------------------------------------------|----------|
| Water.....                                     | 86.36    |
| Water Service Excise Tax.....                  | 5.19     |
| Water Works Subtotal.....                      | \$91.55  |
| City of Waterloo Services                      |          |
| Sanitary Sewer.....                            | 223.20   |
| Storm Water Fee.....                           | 57.00    |
| Yard Waste / Recycle Site Maintenance Fee..... | 15.00    |
| Garbage.....                                   | 19.19    |
| City of Waterloo Subtotal.....                 | \$314.39 |

| CHARGE SUMMARY                     |           |
|------------------------------------|-----------|
| Previous Balance.....              | 393.12    |
| Credits/Payments.....              | 393.12 CR |
| Deposit Payment.....               | 0.00      |
| Balance Forward.....               | \$0.00    |
| Water Works Subtotal.....          | 91.55     |
| City of Waterloo Subtotal.....     | 314.39    |
| Total Current Service Charges..... | 405.94    |
| Total Amount Due.....              | \$405.94  |
| Amount Due After 04/19/2023.....   | \$425.02  |

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (GCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 12/22/2022         | 3/21/2023         | 1,679         |                    | 1,710        | Actual            | 31          |



| SPECIAL MESSAGES                                                                                                                                                                                       |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY |  |



WATERLOO WATER WORKS

325 Sycamore Street  
P.O. Box 27  
Waterloo, IA 50704

Phone: (319) 232-6280  
www.waterloowater.org  
Statement 2 of 3

STATEMENT OF SERVICES

| ACCOUNT SUMMARY  |                |                    |           |
|------------------|----------------|--------------------|-----------|
| Customer Name:   | CLH Management | Billing Frequency: | Quarterly |
| Account Number:  | 120037-516556  | Billing Date:      | 6/30/2023 |
| Service Address: | 811 SONYA DR   | Billing Due Date:  | 7/24/2023 |

| Waterloo Water Works Services                  |          |
|------------------------------------------------|----------|
| Water.....                                     | 84.19    |
| Water Service Excise Tax.....                  | 5.06     |
| Water Works Subtotal.....                      | \$89.25  |
| City of Waterloo Services                      |          |
| Sanitary Sewer.....                            | 223.20   |
| Storm Water Fee.....                           | 57.00    |
| Yard Waste / Recycle Site Maintenance Fee..... | 15.00    |
| Garbage.....                                   | 35.25    |
| City of Waterloo Subtotal.....                 | \$330.45 |

| CHARGE SUMMARY                     |           |
|------------------------------------|-----------|
| Previous Balance.....              | 405.94    |
| Credits/Payments.....              | 405.94 CR |
| Deposit Payment.....               | 0.00      |
| Balance Forward.....               | \$0.00    |
| Water Works Subtotal.....          | 89.25     |
| City of Waterloo Subtotal.....     | 330.45    |
| Total Current Service Charges..... | 419.70    |
| Total Amount Due.....              | \$419.70  |
| Amount Due After 07/24/2023.....   | \$440.43  |

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (GCH) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 3/21/2023          | 6/16/2023         | 1,710         |                    | 1,740        | Actual            | 30          |

Failure to pay debts listed herein by the required due date will result in a five percent penalty. A twenty-five percent collection fee will be applied to any outstanding balance not paid in full within ninety days of the due date, and the account will be forwarded to Municipal Collections of America for further collection efforts. Debts shall also be subject to collection through the Iowa Department of Administrative Services Offset Program if not paid in full within ninety days.

| SPECIAL MESSAGES                                                                                                                                                |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Now Available Online 2022 Annual Drinking Water Quality Report<br><a href="https://iowaccr.org/waterloo-waterworks">https://iowaccr.org/waterloo-waterworks</a> |  |

7-8 Rd. 460  
Bal 836.17

**CITY OF WATERLOO, IOWA**  
**SPECIAL ASSESSMENT PAYMENT NOTICE**

**CERTIFICATE NO. : 35-0017360**

**FINAL ASSESSMENT = \$ 1236.17**

**FY 2023 SIDEWALK REPAIR ASSESSMENT PROGRAM-ZONE 2**

**INSTALLMENT DUE BY : JULY 7, 2023**

**ASSESSED BY (REMIT TO)**

CITY OF WATERLOO  
CITY CLERKS OFFICE  
715 MULBERRY STREET  
WATERLOO, IA 50703

(AFTER THIS DATE THE UNPAID BALANCE IS  
CERTIFIED TO THE COUNTY AUDITOR WITH  
INTEREST AT **4.00%** FROM DATE OF LEVY IN  
ACCORDANCE WITH CHAPTER 384.65 OF THE  
CODE OF IOWA.)

UTSLER, SANDRA L  
2610 SARATOGA DR  
WATERLOO, IA 50702

**FOR PROPERTY ADDRESSED :**

206 SUMMIT AVE

**FOR PROPERTY DESCRIBED BELOW :**

SUMMIT ADDITION W 24 FT 2 IN LOT 2 BLK 6 E 13 FT 10 IN LOT 3

-----DETACH AND SUBMIT WITH PAYMENT-----

**CERTIFICATE NO. : 35-0017360**

**TOTAL ASSESSMENT COST = \$ 1236.17**

**FY 2023 SIDEWALK REPAIR ASSESSMENT PROGRAM-ZONE 2**

**INSTALLMENT AMOUNT :**

**REMAINING AMOUNT :**

**PROPERTY ADDRESS :**

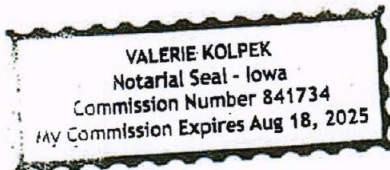
206 SUMMIT AVE

UTSLER, SANDRA L  
2610 SARATOGA DR  
WATERLOO, IA 50702

State of IOWA )  
County of BARCLAY ) ss

This record was acknowledged before me on this 15th day of December, 2023, by  
Sandra L. Utsler, a single person, Angela C. Lund and Jim M. Lund, wife and husband, and  
Danielle Utsler-Stone, a single person.

Valerie Kolpek



**SETTLEMENT SERVICES**  
**ALTA Universal ID**  
**614 SYCAMORE STREET**  
**WATERLOO, IOWA 50703**

**File No./Escrow No.:** 03852023  
**Print Date & Time:** December 12, 2023 at 04:25 PM  
**Officer/Escrow Officer:** LANIE SPENCE  
**Settlement Location:** 614 SYCAMORE STREET  
 WATERLOO, IA 50703

**Property Address:** 206 SUMMIT AVENUE  
 WATERLOO, IA 50701

**Buyer:** 3 SPROUTS PROPERTIES, LLC  
**Seller:** SANDRA UTSLER, ANGELA LUND, and DANIELLE UTSLER-STONE  
**Lender:** CASH  
**Settlement Date:** December 15, 2023  
**Disbursement Date:** December 15, 2023

| Description                                            | Seller                                |              |
|--------------------------------------------------------|---------------------------------------|--------------|
|                                                        | Debit                                 | Credit       |
| <b>Financial</b>                                       |                                       |              |
| Sale Price of Property                                 |                                       | \$ 40,000.00 |
| <b>Prorations/Adjustments</b>                          |                                       |              |
| County Taxes                                           | \$ 707.35                             |              |
| 07/01/23 to 12/15/23                                   |                                       |              |
| <b>Loan Charges to CASH</b>                            |                                       |              |
| <b>Other Loan Charges</b>                              |                                       |              |
| <b>Impounds</b>                                        |                                       |              |
| <b>Title Charges &amp; Escrow / Settlement Charges</b> |                                       |              |
| Title-Abstracting/Title Search                         | to BLACK HAWK COUNTY ABSTRACT & TITLE | \$ 250.00    |
| <b>Commission</b>                                      |                                       |              |
| Commission                                             | to OAKRIDGE REAL ESTATE INC           | \$ 2,400.00  |
| <b>Government Recording and Transfer Charges</b>       |                                       |              |
| Revenue Stamps/Transfer Tax                            | to BLACK HAWK COUNTY RECORDER         | \$ 63.20     |
| <b>Payoffs</b>                                         |                                       |              |
| <b>Miscellaneous</b>                                   |                                       |              |
| MARCH RE TAXES                                         | to BLACK HAWK COUNTY TREASURER        | \$ 773.00    |

## ALTA Settlement Statement Seller - Continued

|                            |                                | Debit        | Credit       |
|----------------------------|--------------------------------|--------------|--------------|
| SPECIAL ASSESSMENTS        | to BLACK HAWK COUNTY TREASURER | \$ 1,315.00  |              |
| Broker Admin Fee - Listing | to OAKRIDGE REAL ESTATE        | \$ 199.00    |              |
| Document Preparation-Deed  | to BEECHER LAW FIRM            | \$ 85.00     |              |
| <b>Subtotals</b>           |                                | \$ 5,792.55  | \$ 40,000.00 |
| <b>Balance Due TO</b>      |                                | \$ 34,207.45 |              |
| <b>TOTALS</b>              |                                | \$ 40,000.00 | \$ 40,000.00 |

**Acknowledgement**

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize SETTLEMENT SERVICES to cause the funds to be disbursed in accordance with this statement.

Sandra Utsler  
SANDRA UTSLER

Angela Lund  
ANGELA LUND

Danielle Utsler-Stone  
DANIELLE UTSLER-STONE

Lanie Spence  
LANIE SPENCE, Escrow Officer



PAYMENT DATE  
07/07/2023  
COLLECTION STATION  
BACK OFFICE 2  
RECEIVED FROM

City of Waterloo  
715 Mulberry St  
Waterloo, IA 50703  
(319) 291-4323

BATCH NO.  
2024-01000021  
RECEIPT NO.  
2024-00000265  
CASHIER  
Cindy Young

DESCRIPTION

| PAYMENT CODE  | RECEIPT DESCRIPTION                                                                                                                                                                                                                                                                                   | TRANSACTION AMOUNT |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| PL43          | (311)SIDEWALKASSESSMENT 3443<br>CERT 35-0017360 206 SUMMIT<br>010-07-7650 3443 Sidewalk Repair Fee \$400.00<br><br>Total Cash \$0.00<br>Total Check \$400.00<br>Total Charge \$0.00<br>Total Wire \$0.00<br>Total Other \$0.00<br>Total Remitted \$400.00<br>Change \$0.00<br>Total Received \$400.00 | \$400.00           |
| Total Amount: |                                                                                                                                                                                                                                                                                                       | \$400.00           |

Customer Copy

Printed by: Cindy Young

Page 1 of 1

07/07/2023 12:20:04 AM

Page 197 of 290

## Nancy Higby

---

**From:** Ashley Bass <abass@blackhawkcounty.iowa.gov>  
**Sent:** Friday, January 26, 2024 1:01 PM  
**To:** Nancy Higby  
**Subject:** 206 Summit

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

**CAUTION:** This email originated from outside the City of Waterloo email system. Do not click links or open unexpected attachments unless you recognize the sender and know the content is safe.

Nancy,

We received a resolution today to correct 3 parcels. Address 206 Summit has already been paid in full 12-18-2023 for the amount of \$1,315.00 by Black Hawk County Abstract and apportioned for on our end.

Ashley Bass  
Property Tax Supervisor  
Black Hawk County Treasurer  
319-833-3184

NOTICE: Subject to the requirements of the Iowa Open Records Law, this message and accompanying documents are covered by the Electronic Communications Privacy Act, 18 U.S.C. Subsection 2510-252, and contains information intended for the specified individual(s) only. This information may be confidential. If you are not the intended recipient or an agent responsible for delivering this message to the intended recipient, you are hereby notified that you have received this message in error and that any review, dissemination, copying or the taking of any action based on the contents of this message may be prohibited. If you have received this message in error, please notify us immediately by e-mail and delete this message.

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**City of Waterloo**  
**Finance Committee Preliminary Draft Invoice Report**  
**As of Thursday, January 18, 2023**  
**For January 22, 2024 Approval**

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

**As of Thursday, January 18, 2023**

**862,886.00**

EFT Transactions:

Sensys GATSO

**83,592.00**

**946,478.00**

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

**Bill Payment Total - Thursday, January 18, 2024**

**946,478.00**



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                            | Invoice Description                                            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------|----------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>10373 - ADVANTAGE SCREENPRINT</b>               |                                                                |        |             |              |            |            |               |              |                    |
| 33411                                                     | PARTICIPANT SHIRTS                                             | Edit   |             | 01/10/2024   | 01/22/2024 | 01/22/2024 |               |              | 1,691.00           |
| Vendor <b>10373 - ADVANTAGE SCREENPRINT</b> Totals        |                                                                |        |             |              |            | Invoices   | 1             |              | \$1,691.00         |
| Vendor <b>5419 - AECOM TECHNICAL SERVICES, INC</b>        |                                                                |        |             |              |            |            |               |              |                    |
| 2000845479                                                | PFC PROGRAM ADMIN, 10/7/23-1/5/24                              | Edit   |             | 01/15/2024   | 01/22/2024 | 01/22/2024 |               |              | 2,002.27           |
| 2000845502                                                | CRS, PAVEMENT REHAB/TAXIWAY A WEST; 12/2/23-1/5/24             | Edit   |             | 01/15/2024   | 01/22/2024 | 01/22/2024 |               |              | 1,743.93           |
| 2000845536                                                | CONSULTANT SERVICES, CARES ACT PROJECTS; 12/2/23-1/5/24        | Edit   |             | 01/15/2024   | 01/22/2024 | 01/22/2024 |               |              | 11,164.96          |
| Vendor <b>5419 - AECOM TECHNICAL SERVICES, INC</b> Totals |                                                                |        |             |              |            | Invoices   | 3             |              | \$14,911.16        |
| Vendor <b>22 - AHLERS &amp; COONEY, P.C.</b>              |                                                                |        |             |              |            |            |               |              |                    |
| 85290                                                     | ATTORNEY REVIEW FOR KALSEM CONDEMNATION                        | Edit   |             | 12/27/2023   | 01/22/2024 | 01/22/2024 |               |              | 392.00             |
| Vendor <b>22 - AHLERS &amp; COONEY, P.C.</b> Totals       |                                                                |        |             |              |            | Invoices   | 1             |              | \$392.00           |
| Vendor <b>20220 - AIR MANAGEMENT SUPPLY LLC</b>           |                                                                |        |             |              |            |            |               |              |                    |
| 11882147                                                  | HVAC - VET MEM HALL                                            | Edit   |             | 01/10/2024   | 01/22/2024 | 01/22/2024 |               |              | 343.85             |
| Vendor <b>20220 - AIR MANAGEMENT SUPPLY LLC</b> Totals    |                                                                |        |             |              |            | Invoices   | 1             |              | \$343.85           |
| Vendor <b>21893 - AMAZON CAPITAL SERVICES</b>             |                                                                |        |             |              |            |            |               |              |                    |
| 1D71-7DPF-6R7Q R                                          | CONNECTOR ACCESSORY BOX                                        | Edit   |             | 12/15/2023   | 01/22/2024 | 01/22/2024 |               |              | 73.79              |
| 1VCL-FKMX-QNWWY                                           | YOUTH PRINT                                                    | Edit   |             | 12/31/2023   | 01/22/2024 | 01/22/2024 |               |              | 217.30             |
| 1DW1-GXJ7-1J4L                                            | LIBRARY OF THINGS MICROSCOPE                                   | Edit   |             | 01/02/2024   | 01/22/2024 | 01/22/2024 |               |              | 13.99              |
| 1PRL-QPWF-1MP3                                            | ADULT PRINT                                                    | Edit   |             | 01/02/2024   | 01/22/2024 | 01/22/2024 |               |              | 36.94              |
| 1XHT-V736-CW6R                                            | LASKO OSCILLATING DIGITAL CERAMIC TOWER HEATER FOR LARGE ROOMS | Edit   |             | 01/03/2024   | 01/22/2024 | 01/22/2024 |               |              | 79.99              |
| 1JGR-3MM1-T34F                                            | CELL PHONE ACCESSORIES - BLDG INSP                             | Edit   |             | 01/12/2024   | 01/22/2024 | 01/22/2024 | 01/16/2024    |              | 51.35              |
| 1FGQ-KGK7-LXC3                                            | Workshop Supplies [Soldering Irons]                            | Edit   |             | 01/22/2024   | 01/22/2024 | 01/22/2024 |               |              | 134.94             |
| 1LXQ-4YF1-WC13                                            | Craft supplies birthday parties - Masks                        | Edit   |             | 01/22/2024   | 01/22/2024 | 01/22/2024 |               |              | 110.69             |
| Vendor <b>21893 - AMAZON CAPITAL SERVICES</b> Totals      |                                                                |        |             |              |            | Invoices   | 8             |              | \$718.99           |
| Vendor <b>8519 - AMAZON.COM</b>                           |                                                                |        |             |              |            |            |               |              |                    |
| 11KJ-1WY1-1PGC                                            | PROXICAST: 10 FT SMA MALE TO N MALE & 25FT SMA MALE TO N MALE  | Edit   |             | 10/31/2023   | 01/22/2024 | 01/22/2024 |               |              | 127.80             |
| Vendor <b>8519 - AMAZON.COM</b> Totals                    |                                                                |        |             |              |            | Invoices   | 1             |              | \$127.80           |
| Vendor <b>67 - ANSER IOWA</b>                             |                                                                |        |             |              |            |            |               |              |                    |
| 0010842001112024                                          | RT-ANSWERING SERVICE                                           | Edit   |             | 01/22/2024   | 01/22/2024 | 01/22/2024 |               |              | 152.00             |
| Vendor <b>67 - ANSER IOWA</b> Totals                      |                                                                |        |             |              |            | Invoices   | 1             |              | \$152.00           |
| Vendor <b>72 - ARAMARK UNIFORM SERVICES, INC.</b>         |                                                                |        |             |              |            |            |               |              |                    |
| 6340223643                                                | MATS, MOPS, TOWEL SERVICE                                      | Edit   |             | 01/05/2024   | 01/22/2024 | 01/22/2024 |               |              | 131.40             |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
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| Invoice Number                                | Invoice Description                   | Status | Held Reason                                       | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------|---------------------------------------|--------|---------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 6340225922                                    | MATS, MOPS, TOWEL SERVICE             | Edit   |                                                   | 01/12/2024   | 01/22/2024 | 01/22/2024 |               |              | 131.40             |
| Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP        |                                       |        | Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals |              |            | Invoices   | 2             |              | \$262.80           |
| 32NV182324                                    | 775 12 V AUTO LINE (4) / CORE (4)     | Edit   |                                                   | 12/06/2023   | 01/22/2024 | 01/22/2024 |               |              | 853.40             |
| 32NV182356                                    | 4 CYCLE SEF; PREMISED 5G 50 (2)       | Edit   |                                                   | 12/06/2023   | 01/22/2024 | 01/22/2024 |               |              | 348.90             |
| 32NV182447                                    | SERPANTINE DRIVE BELT/DRIVE TENSIONER | Edit   |                                                   | 12/06/2023   | 01/22/2024 | 01/22/2024 |               |              | 165.15             |
| 32NV182582                                    | PS DISC BRAKE (1), ROTORS (2)         | Edit   |                                                   | 12/07/2023   | 01/22/2024 | 01/22/2024 |               |              | 127.19             |
| 32NV183258                                    | SHOP TOOL-RATCHETING SET 5-IN-1       | Edit   |                                                   | 12/12/2023   | 01/22/2024 | 01/22/2024 |               |              | 109.99             |
| 32NV186057                                    | STARTER MOTOR                         | Edit   |                                                   | 01/02/2024   | 01/22/2024 | 01/22/2024 |               |              | 80.40              |
| 32NV186106                                    | STARTER SOLENOID                      | Edit   |                                                   | 01/02/2024   | 01/22/2024 | 01/22/2024 |               |              | 34.94              |
| 32CR020200                                    | CREDIT FOR RETURN OF CORE             | Edit   |                                                   | 01/04/2024   | 01/22/2024 | 01/22/2024 |               |              | (70.00)            |
| 32CR020204                                    | CREDIT FOR STARTER RETURNED           | Edit   |                                                   | 01/04/2024   | 01/22/2024 | 01/22/2024 |               |              | (352.64)           |
| 32NV186371                                    | STARTER                               | Edit   |                                                   | 01/04/2024   | 01/22/2024 | 01/22/2024 |               |              | 422.64             |
| 32NV186888                                    | ANTIFREEZE; WINDSHIELD DE-ICER        | Edit   |                                                   | 01/06/2024   | 01/22/2024 | 01/22/2024 |               |              | 31.51              |
| 32NV187219                                    | FUEL FILTER X2                        | Edit   |                                                   | 01/09/2024   | 01/22/2024 | 01/22/2024 |               |              | 10.91              |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES        |                                       |        | Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals     |              |            | Invoices   | 12            |              | \$1,762.39         |
| 888001-37463                                  | UPM COLD MIX (3.38 TN)                | Edit   |                                                   | 12/31/2023   | 01/22/2024 | 01/22/2024 |               |              | 577.98             |
| Vendor 13217 - AUTO PLUS                      |                                       |        | Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals     |              |            | Invoices   | 1             |              | \$577.98           |
| 001-518065                                    | 11 OZ PB BLASTER (12)                 | Edit   |                                                   | 12/11/2023   | 01/22/2024 | 01/22/2024 |               |              | 86.40              |
| Vendor 107 - BAKER & TAYLOR, LLC              |                                       |        | Vendor 13217 - AUTO PLUS Totals                   |              |            | Invoices   | 1             |              | \$86.40            |
| 2037987479                                    | TEEN PRINT                            | Edit   |                                                   | 01/04/2024   | 01/22/2024 | 01/22/2024 |               |              | 55.36              |
| 2037987480                                    | TEEN PRINT                            | Edit   |                                                   | 01/04/2024   | 01/22/2024 | 01/22/2024 |               |              | 58.54              |
| 2037987481                                    | YOUTH PRINT                           | Edit   |                                                   | 01/04/2024   | 01/22/2024 | 01/22/2024 |               |              | 17.03              |
| 2037987482                                    | TEEN PRINT                            | Edit   |                                                   | 01/04/2024   | 01/22/2024 | 01/22/2024 |               |              | 163.75             |
| 2037987483                                    | YOUTH PRINT                           | Edit   |                                                   | 01/04/2024   | 01/22/2024 | 01/22/2024 |               |              | 24.87              |
| 2037987484                                    | YOUTH PRINT                           | Edit   |                                                   | 01/04/2024   | 01/22/2024 | 01/22/2024 |               |              | 20.39              |
| 2037987485                                    | YOUTH PRINT                           | Edit   |                                                   | 01/04/2024   | 01/22/2024 | 01/22/2024 |               |              | 337.12             |
| 2037987486                                    | YOUTH PRINT                           | Edit   |                                                   | 01/04/2024   | 01/22/2024 | 01/22/2024 |               |              | 183.06             |
| 2037987487                                    | YOUTH PRINT                           | Edit   |                                                   | 01/04/2024   | 01/22/2024 | 01/22/2024 |               |              | 11.65              |
| 2037987488                                    | YOUTH PRINT                           | Edit   |                                                   | 01/04/2024   | 01/22/2024 | 01/22/2024 |               |              | 25.58              |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC |                                       |        | Vendor 107 - BAKER & TAYLOR, LLC Totals           |              |            | Invoices   | 10            |              | \$897.35           |
| 213314                                        | M-4 CLASS 3 AGG NO FLYASH (1 CY)      | Edit   |                                                   | 12/20/2023   | 01/22/2024 | 01/22/2024 |               |              | 216.00             |





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|----------------------------------------------------------|-----------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals     |                                                     |        |             |              |            |            |               |              |                    |
| Invoices                                                 |                                                     |        |             |              |            |            |               | 1            | \$216.00           |
| Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT         |                                                     |        |             |              |            |            |               |              |                    |
| 2024-00001288                                            | 1002 Conger St.                                     | Edit   |             | 01/16/2024   | 01/22/2024 | 01/22/2024 | 01/16/2024    |              | 800.00             |
| 2024-00001289                                            | 405 SUNNYSIDE AVE LEAD                              | Edit   |             | 01/16/2024   | 01/22/2024 | 01/22/2024 | 01/16/2024    |              | 700.00             |
| 2024-00001290                                            | 220 BUTLER STREET                                   | Edit   |             | 01/16/2024   | 01/22/2024 | 01/22/2024 | 01/16/2024    |              | 150.00             |
| 2024-00001291                                            | 919 WELLINGTON STREET                               | Edit   |             | 01/16/2024   | 01/22/2024 | 01/22/2024 | 01/16/2024    |              | 1,265.00           |
| Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals  |                                                     |        |             |              |            |            |               | 4            | \$2,915.00         |
| Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.        |                                                     |        |             |              |            |            |               |              |                    |
| 117754                                                   | 12/7/23 ADDED HEADS FOR NEW CEILING                 | Edit   |             | 12/15/2023   | 01/22/2024 | 01/22/2024 |               |              | 1,860.00           |
| Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals |                                                     |        |             |              |            |            |               | 1            | \$1,860.00         |
| Vendor 22510 - BLAZESTACK INC                            |                                                     |        |             |              |            |            |               |              |                    |
| INV-2200                                                 | ANNUAL BILLING 2024                                 | Edit   |             | 12/20/2023   | 01/22/2024 | 01/22/2024 |               |              | 3,600.00           |
| Vendor 22510 - BLAZESTACK INC Totals                     |                                                     |        |             |              |            |            |               | 1            | \$3,600.00         |
| Vendor 5696 - BLUHM ELECTRIC INC.                        |                                                     |        |             |              |            |            |               |              |                    |
| 27843                                                    | REBUILD STARTER                                     | Edit   |             | 01/04/2024   | 01/22/2024 | 01/22/2024 |               |              | 110.00             |
| Vendor 5696 - BLUHM ELECTRIC INC. Totals                 |                                                     |        |             |              |            |            |               | 1            | \$110.00           |
| Vendor 112 - BMC AGGREGATES LC                           |                                                     |        |             |              |            |            |               |              |                    |
| 162324                                                   | 1 1/2" ROADSTONE (30.9 TON)                         | Edit   |             | 12/16/2023   | 01/22/2024 | 01/22/2024 |               |              | 472.78             |
| Vendor 112 - BMC AGGREGATES LC Totals                    |                                                     |        |             |              |            |            |               | 1            | \$472.78           |
| Vendor 8449 - BOUND TREE MEDICAL LLC                     |                                                     |        |             |              |            |            |               |              |                    |
| 85212935                                                 | Med Supplies: Body bags, pressure infuser, bandages | Edit   |             | 01/10/2024   | 01/22/2024 | 01/22/2024 |               |              | 2,277.08           |
| 85214560                                                 | Med Supplies: Clave plug adapter x4                 | Edit   |             | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 449.98             |
| 85215948                                                 | Med Supplies: Clave plug adapter x2                 | Edit   |             | 01/12/2024   | 01/22/2024 | 01/22/2024 |               |              | 449.98             |
| Vendor 8449 - BOUND TREE MEDICAL LLC Totals              |                                                     |        |             |              |            |            |               | 3            | \$3,177.04         |
| Vendor 21187 - BUDGET BLINDS                             |                                                     |        |             |              |            |            |               |              |                    |
| 3788B                                                    | WINDOW COVERINGS GATES PRO SHOP                     | Edit   |             | 11/01/2023   | 01/22/2024 | 01/22/2024 |               |              | 1,606.00           |
| Vendor 21187 - BUDGET BLINDS Totals                      |                                                     |        |             |              |            |            |               | 1            | \$1,606.00         |
| Vendor 22665 - BYWATER SOLUTIONS LLC                     |                                                     |        |             |              |            |            |               |              |                    |
| 7889                                                     | KOHA ANNUAL SUPPORT & HOSTING 2/26/24-2/25/2025     | Edit   |             | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 15,030.00          |
| Vendor 22665 - BYWATER SOLUTIONS LLC Totals              |                                                     |        |             |              |            |            |               | 1            | \$15,030.00        |
| Vendor 240 - C & C WELDING INC                           |                                                     |        |             |              |            |            |               |              |                    |
| 82516                                                    | CUTTING EDGE FOR TRACK LOADER BLIZZARD BLADE        | Edit   |             | 01/10/2024   | 01/22/2024 | 01/22/2024 |               |              | 737.81             |
| 82426                                                    | #204 PLOW MARKER FLAGS                              | Edit   |             | 01/12/2024   | 01/22/2024 | 01/22/2024 |               |              | 105.00             |
| Vendor 240 - C & C WELDING INC Totals                    |                                                     |        |             |              |            |            |               | 2            | \$842.81           |
| Vendor 22715 - CALIX                                     |                                                     |        |             |              |            |            |               |              |                    |



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|---------------------------------------------------|-----------------------------------------------|--------|----------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 7013884                                           | SERVICE CLOUD-EXPERIENCE MANAGEMENT           | Edit   |                                                          | 01/17/2024   | 01/22/2024 | 01/22/2024 |               |              | 585.00             |
| 7013885                                           | OPERATIONS CLOUD                              | Edit   |                                                          | 01/17/2024   | 01/22/2024 | 01/22/2024 |               |              | 545.00             |
| 7013886                                           | CLOUD FOUNDATION-SOLUTION AND SUPPORT         | Edit   |                                                          | 01/17/2024   | 01/22/2024 | 01/22/2024 |               |              | 48.00              |
|                                                   |                                               |        | Vendor 22715 - CALIX Totals                              |              |            | Invoices   | 3             |              | \$1,178.00         |
| Vendor 221 - CAMPBELL SUPPLY CO                   |                                               |        |                                                          |              |            |            |               |              |                    |
| INV-00459157                                      | NOVAX ELEC SAFETY GLOVES                      | Edit   |                                                          | 09/13/2023   | 01/22/2024 | 01/22/2024 |               |              | 1,612.48           |
| INV-00495059                                      | 4125-15753 HARD HATS                          | Edit   |                                                          | 12/21/2023   | 01/22/2024 | 01/22/2024 |               |              | 336.00             |
| INV-00483514                                      | 4095-1535 LOCTITE                             | Edit   |                                                          | 12/27/2023   | 01/22/2024 | 01/22/2024 |               |              | 18.09              |
| INV-00497897                                      | 4137-1555 HEX BIT                             | Edit   |                                                          | 01/04/2024   | 01/22/2024 | 01/22/2024 |               |              | 12.89              |
| INV-00498204                                      | DRILL BITS                                    | Edit   |                                                          | 01/05/2024   | 01/22/2024 | 01/22/2024 |               |              | 12.29              |
| INV-00498793                                      | SNOW PUSHER                                   | Edit   |                                                          | 01/09/2024   | 01/22/2024 | 01/22/2024 |               |              | 199.98             |
|                                                   |                                               |        | Vendor 221 - CAMPBELL SUPPLY CO Totals                   |              |            | Invoices   | 6             |              | \$2,191.73         |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC     |                                               |        |                                                          |              |            |            |               |              |                    |
| W065286                                           | SAFE T ABSORBANT                              | Edit   |                                                          | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 93.04              |
| W065286A                                          | SAFE T ABSORBANT                              | Edit   |                                                          | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 139.56             |
| W065338                                           | TOILET PAPER, CAN LINERS                      | Edit   |                                                          | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 822.02             |
|                                                   |                                               |        | Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals     |              |            | Invoices   | 3             |              | \$1,054.62         |
| Vendor 1742 - ROGER CARR                          |                                               |        |                                                          |              |            |            |               |              |                    |
| 1.11.2024                                         | REIMBURSEMENT FOR CLASS DONUTS 1/11 & 1/17    | Edit   |                                                          | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 20.96              |
|                                                   |                                               |        | Vendor 1742 - ROGER CARR Totals                          |              |            | Invoices   | 1             |              | \$20.96            |
| Vendor 22732 - CEDAR VALLEY RENOVATIONS           |                                               |        |                                                          |              |            |            |               |              |                    |
| 2                                                 | 232 RICKER STREET-                            | Edit   |                                                          | 01/16/2024   | 01/22/2024 | 01/22/2024 | 01/16/2024    |              | 7,332.00           |
|                                                   |                                               |        | Vendor 22732 - CEDAR VALLEY RENOVATIONS Totals           |              |            | Invoices   | 1             |              | \$7,332.00         |
| Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC   |                                               |        |                                                          |              |            |            |               |              |                    |
| 28-031616                                         | SERVICE ON DRYER                              | Edit   |                                                          | 12/29/2023   | 01/22/2024 | 01/22/2024 |               |              | 330.00             |
|                                                   |                                               |        | Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC Totals   |              |            | Invoices   | 1             |              | \$330.00           |
| Vendor 20369 - SHEILA COMBS                       |                                               |        |                                                          |              |            |            |               |              |                    |
| 2024-00001294                                     | PETTY CASH REIMB: STENCILS FOR MAINT, POSTAGE | Edit   |                                                          | 12/17/2023   | 01/22/2024 | 01/22/2024 | 01/16/2024    |              | 17.77              |
|                                                   |                                               |        | Vendor 20369 - SHEILA COMBS Totals                       |              |            | Invoices   | 1             |              | \$17.77            |
| Vendor 7625 - COURIER                             |                                               |        |                                                          |              |            |            |               |              |                    |
| 2024-00001282                                     | SEARCH BOOST 178-60007612                     | Edit   |                                                          | 12/24/2023   | 01/22/2024 | 01/22/2024 |               |              | 49.00              |
|                                                   |                                               |        | Vendor 7625 - COURIER Totals                             |              |            | Invoices   | 1             |              | \$49.00            |
| Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC |                                               |        |                                                          |              |            |            |               |              |                    |
| WFR150 December 2023                              | Ambulance collections December 2023           | Edit   |                                                          | 01/16/2024   | 01/22/2024 | 01/22/2024 |               |              | 658.12             |
| WFR150N December 2023                             | Ambulance collections December 2023           | Edit   |                                                          | 01/16/2024   | 01/22/2024 | 01/22/2024 |               |              | 1,105.43           |
|                                                   |                                               |        | Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals |              |            | Invoices   | 2             |              | \$1,763.55         |
| Vendor 21061 - CZ PROPERTY SERVICES LLC           |                                               |        |                                                          |              |            |            |               |              |                    |



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|-------------------------------------------------|--------------------------------------------|--------|------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3002                                            | RT-SNOW REMOVAL                            | Edit   |                                          | 01/22/2024   | 01/22/2024 | 01/22/2024 |               |              | 200.00             |
| Vendor 9891 - D & D TIRE INC                    |                                            | Vendor | 21061 - CZ PROPERTY SERVICES LLC         | Totals       |            | Invoices   | 1             |              | \$200.00           |
| 84916                                           | SERVICE CALL, MOUNTING, O-RING             | Edit   |                                          | 12/06/2023   | 01/22/2024 | 01/22/2024 |               |              | 430.00             |
| Vendor 22549 - DAKOTA SUPPLY GROUP              |                                            | Vendor | 9891 - D & D TIRE INC                    | Totals       |            | Invoices   | 1             |              | \$430.00           |
| S103301455.001                                  | 8' XL RAZOR CUTTING EDGE SYSTEM, PLOWGUARD | Edit   |                                          | 12/01/2023   | 01/22/2024 | 01/22/2024 |               |              | 2,185.00           |
| Vendor 3079 - DENNIS SUPPLY COMPANY             |                                            | Vendor | 22549 - DAKOTA SUPPLY GROUP              | Totals       |            | Invoices   | 1             |              | \$2,185.00         |
| WA0001892647-001                                | BOILER REPAIR                              | Edit   |                                          | 01/04/2024   | 01/22/2024 | 01/22/2024 |               |              | 1,016.41           |
| WA0001900386-001                                | FILTERS - ART CENTER                       | Edit   |                                          | 01/04/2024   | 01/22/2024 | 01/22/2024 | 01/08/2024    |              | 274.92             |
| WA0001901307-001                                | CALGON WIPES; TOWELS - BLDG MAINT          | Edit   |                                          | 01/08/2024   | 01/22/2024 | 01/22/2024 | 01/09/2024    |              | 40.19              |
| WA0001902219-001                                | SENSOR                                     | Edit   |                                          | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 170.95             |
| Vendor 1206 - DIGITECH COMPUTER LLC             |                                            | Vendor | 3079 - DENNIS SUPPLY COMPANY             | Totals       |            | Invoices   | 4             |              | \$1,502.47         |
| 60004698                                        | Ambulance billing - December 2023          | Edit   |                                          | 01/16/2024   | 01/22/2024 | 01/22/2024 |               |              | 14,423.30          |
| Vendor 5318 - DOMINO'S PIZZA INC.               |                                            | Vendor | 1206 - DIGITECH COMPUTER LLC             | Totals       |            | Invoices   | 1             |              | \$14,423.30        |
| 15329                                           | CONCESSIONS-YOUNG ARENA                    | Edit   |                                          | 01/13/2024   | 01/22/2024 | 01/22/2024 |               |              | 74.00              |
| 15330                                           | CONCESSIONS-YOUNG ARENA                    | Edit   |                                          | 01/13/2024   | 01/22/2024 | 01/22/2024 |               |              | 108.50             |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT |                                            | Vendor | 5318 - DOMINO'S PIZZA INC.               | Totals       |            | Invoices   | 2             |              | \$182.50           |
| 8432831-00                                      | 4118-1555 VARIOUS PVC CONDUITS             | Edit   |                                          | 12/12/2023   | 01/22/2024 | 01/22/2024 |               |              | 267.72             |
| 8432831-01                                      | 4118-1555 1" PVC L-RETAIL                  | Edit   |                                          | 12/14/2023   | 01/22/2024 | 01/22/2024 |               |              | 35.85              |
| 4121-999                                        | 4121-1555 SWITCHES, FUSES                  | Edit   |                                          | 12/19/2023   | 01/22/2024 | 01/22/2024 |               |              | 999.92             |
| 8436221-01                                      | 4121-1535 NEMA SWITCH                      | Edit   |                                          | 12/19/2023   | 01/22/2024 | 01/22/2024 |               |              | 767.15             |
| 8440627-00                                      | 4128-1555 COUPLINGS, CONDUIT               | Edit   |                                          | 12/20/2023   | 01/22/2024 | 01/22/2024 |               |              | 132.68             |
| 8441055-00                                      | 4128-1521 VARIOUS WIRE                     | Edit   |                                          | 12/20/2023   | 01/22/2024 | 01/22/2024 |               |              | 510.98             |
| 8448821-00                                      | 4132-1555 PULLING LUBRICANT                | Edit   |                                          | 01/03/2024   | 01/22/2024 | 01/22/2024 |               |              | 90.90              |
| Vendor 13102 - ESO SOLUTIONS, INC               |                                            | Vendor | 454 - ELECTRICAL ENGINEERING & EQUIPMENT | Totals       |            | Invoices   | 7             |              | \$2,805.20         |
| ESO-125753                                      | ESO ANNUAL SUBSCRIPTION                    | Edit   |                                          | 11/30/2023   | 01/22/2024 | 01/22/2024 |               |              | 8,977.03           |
| Vendor 11488 - FERGUSON ENTERPRISES, INC.       |                                            | Vendor | 13102 - ESO SOLUTIONS, INC               | Totals       |            | Invoices   | 1             |              | \$8,977.03         |
| 9519499                                         | HVAC-SEAL KIT                              | Edit   |                                          | 01/02/2024   | 01/22/2024 | 01/22/2024 |               |              | 870.00             |
| Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC    |                                            | Vendor | 11488 - FERGUSON ENTERPRISES, INC.       | Totals       |            | Invoices   | 1             |              | \$870.00           |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                 | Invoice Description                                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| IN200-1046457                                                  | PW - PRECISE MRM LLC - DATA PLAN                                 | Edit   |             | 12/27/2023   | 01/22/2024 | 01/22/2024 |               |              | 1,180.00           |
| Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals            |                                                                  |        |             |              |            |            | Invoices      | 1            | \$1,180.00         |
| Vendor 11736 - JESSE GAHERTY                                   |                                                                  |        |             |              |            |            |               |              |                    |
| 14960820                                                       | DNR OPERATOR CERTIFICATION FEE                                   | Edit   |             | 03/13/2023   | 01/22/2024 | 01/22/2024 |               |              | 20.00              |
| Vendor 11736 - JESSE GAHERTY Totals                            |                                                                  |        |             |              |            |            | Invoices      | 1            | \$20.00            |
| Vendor 515 - GALE/CENGAGE LEARNING                             |                                                                  |        |             |              |            |            |               |              |                    |
| 81723885                                                       | ADULT PRINT                                                      | Edit   |             | 08/16/2023   | 01/22/2024 | 01/22/2024 |               |              | 49.48              |
| Vendor 515 - GALE/CENGAGE LEARNING Totals                      |                                                                  |        |             |              |            |            | Invoices      | 1            | \$49.48            |
| Vendor 2206 - GALLS LLC                                        |                                                                  |        |             |              |            |            |               |              |                    |
| 026632055                                                      | SAFARILANDS BUCKLELESS INNER TROUSER(2), SAFARILANDS BUCKLESS IN | Edit   |             | 12/27/2023   | 01/22/2024 | 01/22/2024 |               |              | 205.97             |
| Vendor 2206 - GALLS LLC Totals                                 |                                                                  |        |             |              |            |            | Invoices      | 1            | \$205.97           |
| Vendor 21112 - GIS WORKSHOP, LLC                               |                                                                  |        |             |              |            |            |               |              |                    |
| 2019-21143                                                     | ACCOUNTING AND TIMEKEEPING SOFTWARE                              | Edit   |             | 01/17/2024   | 01/22/2024 | 01/22/2024 |               |              | 770.00             |
| Vendor 21112 - GIS WORKSHOP, LLC Totals                        |                                                                  |        |             |              |            |            | Invoices      | 1            | \$770.00           |
| Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS        |                                                                  |        |             |              |            |            |               |              |                    |
| 119-1066486                                                    | LOOSE FLAT REPAIR (1)                                            | Edit   |             | 12/12/2023   | 01/22/2024 | 01/22/2024 |               |              | 91.50              |
| 119-1066560                                                    | #204 TIRE                                                        | Edit   |             | 01/09/2024   | 01/22/2024 | 01/22/2024 |               |              | 487.66             |
| Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals |                                                                  |        |             |              |            |            | Invoices      | 2            | \$579.16           |
| Vendor 21924 - GORDON FLESCH COMPANY                           |                                                                  |        |             |              |            |            |               |              |                    |
| IN14520990                                                     | PRINTER/COPIER DEC 2023                                          | Edit   |             | 01/12/2024   | 01/22/2024 | 01/22/2024 |               |              | 151.15             |
| Vendor 21924 - GORDON FLESCH COMPANY Totals                    |                                                                  |        |             |              |            |            | Invoices      | 1            | \$151.15           |
| Vendor 553 - GRAINGER                                          |                                                                  |        |             |              |            |            |               |              |                    |
| 9931649306                                                     | KEY TAG (100 PK), 8 PIN SQ 120VAC (2)                            | Edit   |             | 12/11/2023   | 01/22/2024 | 01/22/2024 |               |              | 65.63              |
| 9957353346                                                     | SHAFT SLEEVE KIT; GASKET IN-LINE                                 | Edit   |             | 01/10/2024   | 01/22/2024 | 01/22/2024 |               |              | 377.93             |
| Vendor 553 - GRAINGER Totals                                   |                                                                  |        |             |              |            |            | Invoices      | 2            | \$443.56           |
| Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC                  |                                                                  |        |             |              |            |            |               |              |                    |
| 632070481                                                      | TELECOM - LINE CHARGES                                           | Edit   |             | 01/01/2024   | 01/22/2024 | 01/22/2024 | 01/01/2024    |              | 3,687.92           |
| Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals           |                                                                  |        |             |              |            |            | Invoices      | 1            | \$3,687.92         |
| Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE               |                                                                  |        |             |              |            |            |               |              |                    |
| 2024-1                                                         | January Property Taxes                                           | Edit   |             | 01/22/2024   | 01/22/2024 | 01/22/2024 |               |              | 4,416.92           |
| Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals        |                                                                  |        |             |              |            |            | Invoices      | 1            | \$4,416.92         |
| Vendor 13038 - HALL & ASSOCIATES PLLC                          |                                                                  |        |             |              |            |            |               |              |                    |
| 2024-01-4                                                      | PROFESSIONAL SERVICES                                            | Edit   |             | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 1,487.50           |
| Vendor 13038 - HALL & ASSOCIATES PLLC Totals                   |                                                                  |        |             |              |            |            | Invoices      | 1            | \$1,487.50         |
| Vendor 10171 - HANSEN'S FARM FRESH DAIRY                       |                                                                  |        |             |              |            |            |               |              |                    |
| 2021356                                                        | CONCESSIONS-YOUNG ARENA                                          | Edit   |             | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 350.00             |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                            | Invoice Description                         | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------------------------|---------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>10171 - HANSEN'S FARM FRESH DAIRY</b> Totals                    |                                             |        |             |              |            |            |               |              |                    |
| Invoices                                                                  |                                             |        |             |              |            |            | 1             |              | \$350.00           |
| Vendor <b>587 - HAWKEYE ALARM &amp; SIGNAL</b>                            |                                             |        |             |              |            |            |               |              |                    |
| 95790                                                                     | UPDATES LOADES TO CAMERAS                   | Edit   |             | 01/03/2024   | 01/22/2024 | 01/22/2024 |               |              | 95.00              |
| 95744                                                                     | ANNUAL ALARM MONITORING                     | Edit   |             | 01/07/2024   | 01/22/2024 | 01/22/2024 |               |              | 600.00             |
| Vendor <b>587 - HAWKEYE ALARM &amp; SIGNAL</b> Totals                     |                                             |        |             |              |            |            | 2             |              | \$695.00           |
| Vendor <b>22647 - HEALTH EQUITY</b>                                       |                                             |        |             |              |            |            |               |              |                    |
| INV6078433                                                                | HCFSA 2024 INITIAL FUNDING                  | Edit   |             | 01/17/2024   | 01/22/2024 | 01/22/2024 |               |              | 27,583.80          |
| Vendor <b>22647 - HEALTH EQUITY</b> Totals                                |                                             |        |             |              |            |            | 1             |              | \$27,583.80        |
| Vendor <b>10295 - HY-VEE INC</b>                                          |                                             |        |             |              |            |            |               |              |                    |
| 12.21.23                                                                  | Consumables for Class - JOHN DEERE 12/21/23 | Edit   |             | 12/21/2023   | 01/22/2024 | 01/22/2024 |               |              | 46.00              |
| 2024-00001287                                                             | CONCESSIONS-YOUNG ARENA 30880               | Edit   |             | 01/10/2024   | 01/22/2024 | 01/22/2024 |               |              | 104.97             |
| 01.11.24                                                                  | Consumables for Class - JOHN DEERE 1/11/24  | Edit   |             | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 225.44             |
| Vendor <b>10295 - HY-VEE INC</b> Totals                                   |                                             |        |             |              |            |            | 3             |              | \$376.41           |
| Vendor <b>21609 - I &amp; S GROUP, INC</b>                                |                                             |        |             |              |            |            |               |              |                    |
| 100214                                                                    | BUILDING RENOVATION PROJECT ARCHITECT FEES  | Edit   |             | 12/31/2023   | 01/22/2024 | 01/22/2024 |               |              | 500.00             |
| 100980                                                                    | 24C PROF FEES - 5 BROS RESTROOM RENO        | Edit   |             | 12/31/2023   | 01/22/2024 | 01/22/2024 | 01/10/2024    |              | 5,465.00           |
| Vendor <b>21609 - I &amp; S GROUP, INC</b> Totals                         |                                             |        |             |              |            |            | 2             |              | \$5,965.00         |
| Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b>                  |                                             |        |             |              |            |            |               |              |                    |
| 2024-5046                                                                 | ALKA-MAG+ 45,5000                           | Edit   |             | 01/10/2024   | 01/22/2024 | 01/22/2024 |               |              | 8,736.00           |
| Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b> Totals           |                                             |        |             |              |            |            | 1             |              | \$8,736.00         |
| Vendor <b>11799 - INTERSTATE BATTERIES OF UPPER IOWA</b>                  |                                             |        |             |              |            |            |               |              |                    |
| 90001735                                                                  | CREDIT FOR CORES                            | Edit   |             | 11/14/2023   | 01/22/2024 | 01/22/2024 |               |              | (32.00)            |
| 103120955                                                                 | BATTERIES #503, 448, 7004                   | Edit   |             | 01/10/2024   | 01/22/2024 | 01/22/2024 |               |              | 441.20             |
| Vendor <b>11799 - INTERSTATE BATTERIES OF UPPER IOWA</b> Totals           |                                             |        |             |              |            |            | 2             |              | \$409.20           |
| Vendor <b>8054 - IOWA CITY PUBLIC LIBRARY</b>                             |                                             |        |             |              |            |            |               |              |                    |
| 01032024                                                                  | LOST ILL BOOK                               | Edit   |             | 01/03/2024   | 01/22/2024 | 01/22/2024 |               |              | 17.00              |
| Vendor <b>8054 - IOWA CITY PUBLIC LIBRARY</b> Totals                      |                                             |        |             |              |            |            | 1             |              | \$17.00            |
| Vendor <b>20396 - IOWA LEAD SAFETY TRAINING, INC</b>                      |                                             |        |             |              |            |            |               |              |                    |
| TRAINING                                                                  | 40 HR LEAD INSPECTOR TRAINING               | Edit   |             | 01/16/2024   | 01/22/2024 | 01/22/2024 | 01/16/2024    |              | 2,800.00           |
| Vendor <b>20396 - IOWA LEAD SAFETY TRAINING, INC</b> Totals               |                                             |        |             |              |            |            | 1             |              | \$2,800.00         |
| Vendor <b>700 - IOWA LIBRARY ASSOCIATION</b>                              |                                             |        |             |              |            |            |               |              |                    |
| 10196                                                                     | ANNUAL DUES SH                              | Edit   |             | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 130.00             |
| Vendor <b>700 - IOWA LIBRARY ASSOCIATION</b> Totals                       |                                             |        |             |              |            |            | 1             |              | \$130.00           |
| Vendor <b>702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS</b>        |                                             |        |             |              |            |            |               |              |                    |
| 23567                                                                     | EDA GRANT ADMINISTRATION                    | Edit   |             | 12/29/2023   | 01/22/2024 | 01/22/2024 |               |              | 618.80             |
| Vendor <b>702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS</b> Totals |                                             |        |             |              |            |            | 1             |              | \$618.80           |
| Vendor <b>830 - JIM LIND SERVICE</b>                                      |                                             |        |             |              |            |            |               |              |                    |





# Finance Committee Invoice Report 1/22/24

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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 |
|----------------------------------------------|-----------------------------------------------------------------|--------|-----------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 347313                                       | TIRE REPAIR                                                     | Edit   |                                                     | 12/17/2023   | 01/22/2024 | 01/22/2024 |               |              | 40.00              |
| Vendor 8889 - LOCKSPERTS INC                 |                                                                 |        | Vendor 830 - JIM LIND SERVICE Totals                |              |            | Invoices   | 1             |              | \$40.00            |
| 11517                                        | REKEY BEST CORES(20), BEST A1114A KEYS (28)                     | Edit   |                                                     | 12/22/2023   | 01/22/2024 | 01/22/2024 |               |              | 841.40             |
| 6235                                         | 4 SC1 JET 809-426                                               | Edit   |                                                     | 01/03/2024   | 01/22/2024 | 01/22/2024 |               |              | 10.28              |
| Vendor 7218 - LUMEN                          |                                                                 |        | Vendor 8889 - LOCKSPERTS INC Totals                 |              |            | Invoices   | 2             |              | \$851.68           |
| 319 D48-4564 JAN                             | FIRE STATION ALARM FOR LIBRARY                                  | Edit   |                                                     | 01/01/2024   | 01/22/2024 | 01/22/2024 |               |              | 74.00              |
| 2024-00001284                                | Century Link 319 D48-0533 448 - January 2024                    | Edit   |                                                     | 01/22/2024   | 01/22/2024 | 01/22/2024 |               |              | 92.90              |
| Vendor 22752 - LYGNSOE SYSTEMS INC           |                                                                 |        | Vendor 7218 - LUMEN Totals                          |              |            | Invoices   | 2             |              | \$166.90           |
| 006490                                       | SERVICE AGREEMENT AMH SORTER 12/01/23-11/30/2024                | Edit   |                                                     | 12/31/2023   | 01/22/2024 | 01/22/2024 |               |              | 6,171.00           |
| Vendor 21954 - MAGELLAN ADVISORS, LLC        |                                                                 |        | Vendor 22752 - LYGNSOE SYSTEMS INC Totals           |              |            | Invoices   | 1             |              | \$6,171.00         |
| 0383319                                      | CONT 22H FIBER PROJECT CONSTRUCTION MGMT                        | Edit   |                                                     | 01/12/2024   | 01/22/2024 | 01/22/2024 |               |              | 665.46             |
| Vendor 11352 - MAIDPRO                       |                                                                 |        | Vendor 21954 - MAGELLAN ADVISORS, LLC Totals        |              |            | Invoices   | 1             |              | \$665.46           |
| 20494252                                     | CLEANING FEE RTC 1.11.24                                        | Edit   |                                                     | 01/16/2024   | 01/22/2024 | 01/22/2024 |               |              | 135.00             |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC |                                                                 |        | Vendor 11352 - MAIDPRO Totals                       |              |            | Invoices   | 1             |              | \$135.00           |
| 1340965                                      | CLEANERS, CONCESSIONS-YOUNG ARENA                               | Edit   |                                                     | 01/10/2024   | 01/22/2024 | 01/22/2024 |               |              | 3,718.86           |
| 1343857                                      | CONCESSIONS-SPORTSPLEX                                          | Edit   |                                                     | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 1,091.25           |
| Vendor 2306 - MCKENNA'S COLOR LABORATORY INC |                                                                 |        | Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals |              |            | Invoices   | 2             |              | \$4,810.11         |
| 539506                                       | POLICE CARD REPLACEMENT PICTURES                                | Edit   |                                                     | 11/07/2023   | 01/22/2024 | 01/22/2024 |               |              | 1,625.00           |
| 545380                                       | POLICE CARD REPLACEMENT PICTURES TAC PICTURES                   | Edit   |                                                     | 12/01/2023   | 01/22/2024 | 01/22/2024 |               |              | 225.00             |
| Vendor 8147 - MEDIACOM                       |                                                                 |        | Vendor 2306 - MCKENNA'S COLOR LABORATORY INC Totals |              |            | Invoices   | 2             |              | \$1,850.00         |
| 010724                                       | RT-CABLE AND WIFI                                               | Edit   |                                                     | 01/07/2024   | 01/22/2024 | 01/22/2024 |               |              | 5,651.33           |
| 2024-00001299                                | INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482 | Edit   |                                                     | 01/09/2024   | 01/22/2024 | 01/22/2024 |               |              | 20.75              |
| Vendor 885 - MENARDS                         |                                                                 |        | Vendor 8147 - MEDIACOM Totals                       |              |            | Invoices   | 2             |              | \$5,672.08         |



# Finance Committee Invoice Report 1/22/24

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| Invoice Number                              | Invoice Description                                            | Status | Held Reason | Invoice Date                                       | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount      |
|---------------------------------------------|----------------------------------------------------------------|--------|-------------|----------------------------------------------------|------------|------------|---------------|--------------|-------------------------|
| 31536-ST24                                  | 20' REBAR (8), 65PC HEX NUT, PNT MARKER, FLAT WASHER, ALL THRD | Edit   |             | 12/19/2023                                         | 01/22/2024 | 01/22/2024 |               |              | 271.09                  |
| 31574                                       | SLEDGE HAMMER 8#                                               | Edit   |             | 12/19/2023                                         | 01/22/2024 | 01/22/2024 |               |              | 65.96                   |
| 31630                                       | 36" OVAL EYE SLDGE HANDLE                                      | Edit   |             | 12/20/2023                                         | 01/22/2024 | 01/22/2024 |               |              | 14.98                   |
| 31687                                       | VINYL CEMENT PATCH (2)                                         | Edit   |             | 12/21/2023                                         | 01/22/2024 | 01/22/2024 |               |              | 23.98                   |
| 32275                                       | ADAPTER; UNION; ELBOW; BUSHING; PVC PIPES; MGHXSLIP            | Edit   |             | 01/03/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 23.67                   |
| 32276                                       | GATES PRO SHOP BOARD                                           | Edit   |             | 01/03/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 17.96                   |
| 32278                                       | COMP SPG 31/32 X 3-3/4 & COMP SPG 13/16 X 3-1/4                | Edit   |             | 01/03/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 4.48                    |
| 32301                                       | HVAC - VET MEM HALL                                            | Edit   |             | 01/03/2024                                         | 01/22/2024 | 01/22/2024 | 01/09/2024    |              | 8.81                    |
| 32305                                       | ARENA SUPPLIES                                                 | Edit   |             | 01/03/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 116.57                  |
| 32308                                       | GATES BOARDS                                                   | Edit   |             | 01/03/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 111.15                  |
| 32338                                       | TOTE; EARMUFF; ROPE; BATTERIES; WD-40; AJAX                    | Edit   |             | 01/04/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 60.01                   |
| 32391                                       | 4138-1555 SCREWDRIVERS                                         | Edit   |             | 01/05/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 23.48                   |
| 32423                                       | SHOP DRILL BITS                                                | Edit   |             | 01/05/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 11.03                   |
| 32543                                       | HARDWARE - BLDG MAINT                                          | Edit   |             | 01/08/2024                                         | 01/22/2024 | 01/22/2024 | 01/11/2024    |              | 31.55                   |
| 32559                                       | PLUMBING - BLDG MAINT                                          | Edit   |             | 01/08/2024                                         | 01/22/2024 | 01/22/2024 | 01/11/2024    |              | 14.74                   |
|                                             |                                                                |        |             | Vendor 885 - MENARDS Totals                        | Invoices   |            | 15            |              | <div></div> \$799.46    |
| Vendor 891 - METROPOLITAN TRANSIT AUTHORITY |                                                                |        |             |                                                    |            |            |               |              |                         |
| 2024-1                                      | January Property Taxes                                         | Edit   |             | 01/22/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 10,348.37               |
|                                             |                                                                |        |             | Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals | Invoices   |            | 1             |              | <div></div> \$10,348.37 |
| Vendor 911 - MIDAMERICAN ENERGY             |                                                                |        |             |                                                    |            |            |               |              |                         |
| 122923-WM                                   | MIDAMERICAN MONTHLY - NOV/DEC 2023                             | Edit   |             | 12/29/2023                                         | 01/22/2024 | 01/22/2024 |               |              | 21,236.01               |
| 548026406                                   | ELECTRIC CHARGES AT YDW SITE                                   | Edit   |             | 12/29/2023                                         | 01/22/2024 | 01/22/2024 |               |              | 11.71                   |
| 548061508                                   | UTILITIES 415 E 7TH ST                                         | Edit   |             | 01/02/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 258.41                  |
| 548070422                                   | UTILITIES LINCOLN ST TRAFFIC CAMERA                            | Edit   |             | 01/02/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 10.69                   |
| 548095887                                   | UTILITIES 408 E 6TH ST                                         | Edit   |             | 01/02/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 1,443.23                |
| 548127752                                   | 251 CEDAR BEND ST LIFT                                         | Edit   |             | 01/03/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 118.07                  |
| 548165431                                   | 3650 LEVERSEE RD, SEWAGE LIFT                                  | Edit   |             | 01/04/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 119.32                  |
| 548252155                                   | UTILITIES BILL FROM12/05/2023 -1/05/2024 113 E 8TH ST          | Edit   |             | 01/05/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 4.40                    |
| 548263394                                   | ELECTRIC CHARGES AT YDW SITE                                   | Edit   |             | 01/05/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 158.93                  |
| 548297060                                   | 3260 LAFAYETTE ST LIFT 431                                     | Edit   |             | 01/08/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 206.50                  |
| 2024-00001296                               | GE 03791-34016 SMASLL GE SUMMARY                               | Edit   |             | 01/09/2024                                         | 01/22/2024 | 01/22/2024 |               |              | 1,093.48                |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                            | Invoice Description                                              | Status | Held Reason | Invoice Date                              | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------|------------------------------------------------------------------|--------|-------------|-------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 2024-00001293                             | UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008               | Edit   |             | 01/10/2024                                | 01/22/2024 | 01/22/2024 |               |              | 8,278.31           |
| 548416510                                 | UTILITIES - 806 SYCAMORE ST                                      | Edit   |             | 01/10/2024                                | 01/22/2024 | 01/22/2024 | 01/16/2024    |              | 33.02              |
| 2024-00001286                             | UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN                          | Edit   |             | 01/16/2024                                | 01/22/2024 | 01/22/2024 |               |              | 49.27              |
| 548106825                                 | Boathouse Utilities 11/30/2023-01/02/2024                        | Edit   |             | 01/22/2024                                | 01/22/2024 | 01/22/2024 |               |              | 738.75             |
|                                           |                                                                  |        | Vendor      | 911 - MIDAMERICAN ENERGY Totals           |            |            | Invoices      | 15           | \$33,760.10        |
| Vendor 11769 - MIDWEST JANITORIAL SERVICE |                                                                  |        |             |                                           |            |            |               |              |                    |
| 243857                                    | JAN JANITORIAL - CARNEGIE                                        | Edit   |             | 01/03/2024                                | 01/22/2024 | 01/22/2024 | 01/08/2024    |              | 1,262.11           |
| 243759                                    | JAN JANITORIAL - CITY HALL                                       | Edit   |             | 01/05/2024                                | 01/22/2024 | 01/22/2024 | 01/08/2024    |              | 6,164.17           |
| 243760                                    | JAN JANITORIAL - PD TRNG CNTR                                    | Edit   |             | 01/05/2024                                | 01/22/2024 | 01/22/2024 | 01/08/2024    |              | 410.25             |
| 243762                                    | JANITORIAL SERVICE - JANUARY 2024                                | Edit   |             | 01/05/2024                                | 01/22/2024 | 01/22/2024 |               |              | 2,368.30           |
| 243855                                    | JAN JANITORIAL - RAMP/SKYWALK                                    | Edit   |             | 01/05/2024                                | 01/22/2024 | 01/22/2024 | 01/08/2024    |              | 196.85             |
| 243856                                    | JAN JANITORIAL - VET MEM HALL                                    | Edit   |             | 01/05/2024                                | 01/22/2024 | 01/22/2024 | 01/08/2024    |              | 457.41             |
|                                           |                                                                  |        | Vendor      | 11769 - MIDWEST JANITORIAL SERVICE Totals |            |            | Invoices      | 6            | \$10,859.09        |
| Vendor 2274 - MIDWEST TAPE                |                                                                  |        |             |                                           |            |            |               |              |                    |
| 504871850                                 | MUSIC CD                                                         | Edit   |             | 01/03/2024                                | 01/22/2024 | 01/22/2024 |               |              | 18.98              |
| 504871852                                 | MUSIC CDS                                                        | Edit   |             | 01/03/2024                                | 01/22/2024 | 01/22/2024 |               |              | 129.26             |
| 504871853                                 | BOOKS ON CD                                                      | Edit   |             | 01/03/2024                                | 01/22/2024 | 01/22/2024 |               |              | 138.57             |
| 504871854                                 | BOOK ON CD                                                       | Edit   |             | 01/03/2024                                | 01/22/2024 | 01/22/2024 |               |              | 56.19              |
| 504871855                                 | BOOK ON CD                                                       | Edit   |             | 01/03/2024                                | 01/22/2024 | 01/22/2024 |               |              | 56.19              |
| 504871856                                 | DVDS                                                             | Edit   |             | 01/03/2024                                | 01/22/2024 | 01/22/2024 |               |              | 51.72              |
| 504871857                                 | DVD                                                              | Edit   |             | 01/03/2024                                | 01/22/2024 | 01/22/2024 |               |              | 10.61              |
| 504871858                                 | DVDS                                                             | Edit   |             | 01/03/2024                                | 01/22/2024 | 01/22/2024 |               |              | 55.05              |
| 504871859                                 | DVD                                                              | Edit   |             | 01/03/2024                                | 01/22/2024 | 01/22/2024 |               |              | 15.11              |
|                                           |                                                                  |        | Vendor      | 2274 - MIDWEST TAPE Totals                |            |            | Invoices      | 9            | \$531.68           |
| Vendor 912 - MIDWEST WHEEL CO.            |                                                                  |        |             |                                           |            |            |               |              |                    |
| 3489077-00                                | HUB CAPS (10), EMERGENCY LED STROBE LIGHT (10)                   | Edit   |             | 12/01/2023                                | 01/22/2024 | 01/22/2024 |               |              | 731.90             |
| 3490379-00                                | PERMANENT MOUNT SUPER-LED                                        | Edit   |             | 12/02/2023                                | 01/22/2024 | 01/22/2024 |               |              | 267.26             |
| 3490379-01                                | SUPER-LED MODUL                                                  | Edit   |             | 12/04/2023                                | 01/22/2024 | 01/22/2024 |               |              | 267.26             |
| 3490999-00                                | SHOP SUPPLY-CORR. INHIBITOR (2), BATT CLEAN (12), PROTECTOR (12) | Edit   |             | 12/04/2023                                | 01/22/2024 | 01/22/2024 |               |              | 131.50             |
| 3494351-00                                | STAINLESS SINGLE POINT HANDLE LATCH                              | Edit   |             | 12/05/2023                                | 01/22/2024 | 01/22/2024 |               |              | 20.61              |
| 3499100-00                                | CHAIN LUBE (24)                                                  | Edit   |             | 12/08/2023                                | 01/22/2024 | 01/22/2024 |               |              | 180.96             |
|                                           |                                                                  |        | Vendor      | 912 - MIDWEST WHEEL CO. Totals            |            |            | Invoices      | 6            | \$1,599.49         |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                   | Invoice Description                                                     | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------------|-------------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>22594 - MUNICIPAL COLLECTIONS OF AMERICA INC</b>       |                                                                         |        |             |              |            |            |               |              |                    |
| 63304                                                            | Ambulance collections December 2023                                     | Edit   |             | 12/31/2023   | 01/22/2024 | 01/22/2024 |               |              | 749.84             |
|                                                                  | Vendor <b>22594 - MUNICIPAL COLLECTIONS OF AMERICA INC</b> Totals       |        |             |              |            | Invoices   | 1             |              | \$749.84           |
| Vendor <b>958 - MUNICIPAL PIPE TOOL CO., LLC</b>                 |                                                                         |        |             |              |            |            |               |              |                    |
| 34240                                                            | BOOM HEAD PLUG                                                          | Edit   |             | 01/16/2024   | 01/22/2024 | 01/22/2024 |               |              | 933.55             |
|                                                                  | Vendor <b>958 - MUNICIPAL PIPE TOOL CO., LLC</b> Totals                 |        |             |              |            | Invoices   | 1             |              | \$933.55           |
| Vendor <b>7808 - MURPHY TRACTOR &amp; EQUIPMENT COMPANY, INC</b> |                                                                         |        |             |              |            |            |               |              |                    |
| 2163622                                                          | PARTS FOR JD644G ENDLOADER                                              | Edit   |             | 01/05/2024   | 01/22/2024 | 01/22/2024 |               |              | 157.34             |
| 2163710                                                          | CREDIT FOR SWITCH RETURNED                                              | Edit   |             | 01/05/2024   | 01/22/2024 | 01/22/2024 |               |              | (91.22)            |
|                                                                  | Vendor <b>7808 - MURPHY TRACTOR &amp; EQUIPMENT COMPANY, INC</b> Totals |        |             |              |            | Invoices   | 2             |              | \$66.12            |
| Vendor <b>961 - MUTUAL WHEEL COMPANY</b>                         |                                                                         |        |             |              |            |            |               |              |                    |
| 5807809                                                          | OVAL GROMMT                                                             | Edit   |             | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 2.03               |
|                                                                  | Vendor <b>961 - MUTUAL WHEEL COMPANY</b> Totals                         |        |             |              |            | Invoices   | 1             |              | \$2.03             |
| Vendor <b>962 - MYERS-COX CO</b>                                 |                                                                         |        |             |              |            |            |               |              |                    |
| 573351                                                           | CONCESSIONS-YOUNG ARENA                                                 | Edit   |             | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 325.93             |
|                                                                  | Vendor <b>962 - MYERS-COX CO</b> Totals                                 |        |             |              |            | Invoices   | 1             |              | \$325.93           |
| Vendor <b>965 - NAN MCKAY &amp; ASSOCIATES, INC.</b>             |                                                                         |        |             |              |            |            |               |              |                    |
| IVN285775                                                        | TRAINING-JENNIFER MCGEE                                                 | Edit   |             | 12/08/2023   | 01/22/2024 | 01/22/2024 |               |              | 750.00             |
|                                                                  | Vendor <b>965 - NAN MCKAY &amp; ASSOCIATES, INC.</b> Totals             |        |             |              |            | Invoices   | 1             |              | \$750.00           |
| Vendor <b>966 - NAPA AUTO PARTS</b>                              |                                                                         |        |             |              |            |            |               |              |                    |
| 327074                                                           | AIR FILTER                                                              | Edit   |             | 12/08/2023   | 01/22/2024 | 01/22/2024 |               |              | 113.62             |
| 327162                                                           | TOGGLE SWITCH                                                           | Edit   |             | 12/11/2023   | 01/22/2024 | 01/22/2024 |               |              | 11.99              |
| 327930                                                           | SAND PAPER                                                              | Edit   |             | 12/28/2023   | 01/22/2024 | 01/22/2024 |               |              | 65.48              |
| 328371                                                           | SNOWMOBILE PARTS                                                        | Edit   |             | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 142.99             |
| 328509                                                           | #472 1565 TRACTOR MOTOR RELAY                                           | Edit   |             | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 33.48              |
|                                                                  | Vendor <b>966 - NAPA AUTO PARTS</b> Totals                              |        |             |              |            | Invoices   | 5             |              | \$367.56           |
| Vendor <b>22735 - NORTHEAST IOWA DOOR COMPANY</b>                |                                                                         |        |             |              |            |            |               |              |                    |
| 23-024`                                                          | EAST ENTRY DOOR MALFUNCTION                                             | Edit   |             | 12/17/2023   | 01/22/2024 | 01/22/2024 |               |              | 405.75             |
|                                                                  | Vendor <b>22735 - NORTHEAST IOWA DOOR COMPANY</b> Totals                |        |             |              |            | Invoices   | 1             |              | \$405.75           |
| Vendor <b>1008 - NORTHLAND PRODUCTS COMPANY</b>                  |                                                                         |        |             |              |            |            |               |              |                    |
| INVNP0219874                                                     | BULK SUPERLINE EXP (115 GAL)                                            | Edit   |             | 12/12/2023   | 01/22/2024 | 01/22/2024 |               |              | 1,499.60           |
|                                                                  | Vendor <b>1008 - NORTHLAND PRODUCTS COMPANY</b> Totals                  |        |             |              |            | Invoices   | 1             |              | \$1,499.60         |
| Vendor <b>6449 - O'REILLY AUTO PARTS</b>                         |                                                                         |        |             |              |            |            |               |              |                    |
| 0389-416749                                                      | FUSED HOLDER X2; GLASS FUSE X2                                          | Edit   |             | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 17.96              |
|                                                                  | Vendor <b>6449 - O'REILLY AUTO PARTS</b> Totals                         |        |             |              |            | Invoices   | 1             |              | \$17.96            |
| Vendor <b>20668 - OFFICE EXPRESS</b>                             |                                                                         |        |             |              |            |            |               |              |                    |
| 41017                                                            | PAPER/BANKERS BOXES                                                     | Edit   |             | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 388.98             |
| 41821                                                            | FOLDERS                                                                 | Edit   |             | 01/12/2024   | 01/22/2024 | 01/22/2024 |               |              | 92.38              |



# Finance Committee Invoice Report 1/22/24

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| Invoice Number                                          | Invoice Description                               | Status | Held Reason                                                    | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------|---------------------------------------------------|--------|----------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>21266 - ONE SOURCE</b>                        |                                                   |        | Vendor <b>20668 - OFFICE EXPRESS</b> Totals                    |              |            | Invoices   |               | 2            | \$481.36           |
| 2022145812                                              | BACKGROUND CHECKS                                 | Edit   |                                                                | 01/17/2024   | 01/22/2024 | 01/22/2024 |               |              | 161.50             |
| Vendor <b>21266 - ONE SOURCE</b> Totals                 |                                                   |        | Invoices                                                       |              |            |            |               | 1            | \$161.50           |
| Vendor <b>22095 - OPG-3, INC</b>                        |                                                   |        | Vendor <b>22095 - OPG-3, INC</b> Totals                        |              |            | Invoices   |               | 1            | \$8,784.00         |
| 7293                                                    | ANNUAL RENEWAL OF LASERFICHE SOFTWARE FOR RECORDS | Edit   |                                                                | 11/01/2023   | 01/22/2024 | 01/22/2024 |               |              | 8,784.00           |
| Vendor <b>13314 - OVERDRIVE INC</b>                     |                                                   |        | Vendor <b>13314 - OVERDRIVE INC</b> Totals                     |              |            | Invoices   |               | 2            | \$132.49           |
| 02863DA24001721                                         | E-BOOKS                                           | Edit   |                                                                | 01/02/2024   | 01/22/2024 | 01/22/2024 |               |              | 52.49              |
| 02863DA24001929                                         | E-BOOKS                                           | Edit   |                                                                | 01/02/2024   | 01/22/2024 | 01/22/2024 |               |              | 80.00              |
| Vendor <b>20359 - P &amp; K MIDWEST INC</b>             |                                                   |        | Vendor <b>20359 - P &amp; K MIDWEST INC</b> Totals             |              |            | Invoices   |               | 3            | \$846.15           |
| 5293205                                                 | TRANS FILTER 3720 TRACTOR                         | Edit   |                                                                | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 96.13              |
| 5295676                                                 | OIL                                               | Edit   |                                                                | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 162.78             |
| 5296549                                                 | #454 SNOW BLADE                                   | Edit   |                                                                | 01/12/2024   | 01/22/2024 | 01/22/2024 |               |              | 587.24             |
| Vendor <b>22271 - PARTS AUTHORITY LLC</b>               |                                                   |        | Vendor <b>22271 - PARTS AUTHORITY LLC</b> Totals               |              |            | Invoices   |               | 5            | \$885.66           |
| 432-308250                                              | SPARK PLUG (6)                                    | Edit   |                                                                | 12/04/2023   | 01/22/2024 | 01/22/2024 |               |              | 49.38              |
| 432-308925                                              | VALVEASY                                          | Edit   |                                                                | 12/07/2023   | 01/22/2024 | 01/22/2024 |               |              | 50.29              |
| 432-112349                                              | CREDIT - CORE AC DELCO (4)                        | Edit   |                                                                | 12/08/2023   | 01/22/2024 | 01/22/2024 |               |              | (60.00)            |
| 431-525741                                              | PUMP ASY FULE M                                   | Edit   |                                                                | 01/03/2024   | 01/22/2024 | 01/22/2024 |               |              | 1,095.99           |
| 432-112775                                              | CREDIT - ORG INVOICE/432-525741                   | Edit   |                                                                | 01/09/2024   | 01/22/2024 | 01/22/2024 |               |              | (250.00)           |
| Vendor <b>1127 - PEPSI COLA GENERAL BOTTLING</b>        |                                                   |        | Vendor <b>1127 - PEPSI COLA GENERAL BOTTLING</b> Totals        |              |            | Invoices   |               | 1            | \$1,700.60         |
| 21817012                                                | CONCESSIONS-YOUNG ARENA                           | Edit   |                                                                | 01/10/2024   | 01/22/2024 | 01/22/2024 |               |              | 1,700.60           |
| Vendor <b>1132 - PETERSON CONTRACTORS, INC</b>          |                                                   |        | Vendor <b>1132 - PETERSON CONTRACTORS, INC</b> Totals          |              |            | Invoices   |               | 2            | \$259,695.98       |
| EST 20                                                  | BRIDGE GRANT MATCH PARK AVENUE (City) Div 1       | Edit   |                                                                | 01/09/2024   | 01/22/2024 | 01/22/2024 |               |              | 30,403.80          |
| EST-120                                                 | BRIDGE GRANT 11TH STREET (CHBP) DIV 1             | Edit   |                                                                | 01/09/2024   | 01/22/2024 | 01/22/2024 |               |              | 229,292.18         |
| Vendor <b>12913 - POWER &amp; TELEPHONE SUPPLY CO.,</b> |                                                   |        | Vendor <b>12913 - POWER &amp; TELEPHONE SUPPLY CO.,</b> Totals |              |            | Invoices   |               | 3            | \$28,115.97        |
| 7843954-00                                              | PROJECT MATERIALS                                 | Edit   |                                                                | 01/17/2024   | 01/22/2024 | 01/22/2024 |               |              | 8,401.75           |
| 7844975-00                                              | PROJECT MATERIALS                                 | Edit   |                                                                | 01/17/2024   | 01/22/2024 | 01/22/2024 |               |              | 11,698.92          |
| 7844975-01                                              | PROJECT MATERIALS                                 | Edit   |                                                                | 01/17/2024   | 01/22/2024 | 01/22/2024 |               |              | 8,015.30           |
| Vendor <b>21325 - PRINT INNOVATIONS</b>                 |                                                   |        | Vendor <b>21325 - PRINT INNOVATIONS</b> Totals                 |              |            | Invoices   |               | 1            | \$1,083.38         |
| 8515                                                    | PROTECTIVE LAMINATION                             | Edit   |                                                                | 01/17/2024   | 01/22/2024 | 01/22/2024 |               |              | 1,083.38           |





# Finance Committee Invoice Report 1/22/24

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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 |
|----------------------------------------------------------|--------------------------------------------------------|--------|-----------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>5473 - R &amp; R PRODUCTS</b>                  |                                                        |        |                                                                 |              |            |            |               |              |                    |
| CD2861317                                                | REEL BEARING                                           | Edit   |                                                                 | 01/02/2024   | 01/22/2024 | 01/22/2024 |               |              | 92.25              |
|                                                          |                                                        |        | Vendor <b>5473 - R &amp; R PRODUCTS</b> Totals                  |              |            | Invoices   | 1             |              | \$92.25            |
| Vendor <b>8210 - RC SYSTEMS INC</b>                      |                                                        |        |                                                                 |              |            |            |               |              |                    |
| 00474                                                    | 4120-1576 CAMERA POLE MOUNTS ON SAN MAR                | Edit   |                                                                 | 12/21/2023   | 01/22/2024 | 01/22/2024 |               |              | 894.10             |
|                                                          |                                                        |        | Vendor <b>8210 - RC SYSTEMS INC</b> Totals                      |              |            | Invoices   | 1             |              | \$894.10           |
| Vendor <b>21815 - REPUBLIC SERVICES INC</b>              |                                                        |        |                                                                 |              |            |            |               |              |                    |
| 0897-001010539                                           | CONTRACT:22588 RECYCLING                               | Edit   |                                                                 | 12/31/2023   | 01/22/2024 | 01/22/2024 |               |              | 63,690.00          |
| 0897-001010539S                                          | DELIVERY/REMOVAL RECYCLE CARTS                         | Edit   |                                                                 | 12/31/2023   | 01/22/2024 | 01/22/2024 |               |              | 760.00             |
|                                                          |                                                        |        | Vendor <b>21815 - REPUBLIC SERVICES INC</b> Totals              |              |            | Invoices   | 2             |              | \$64,450.00        |
| Vendor <b>3600 - RICOH USA INC</b>                       |                                                        |        |                                                                 |              |            |            |               |              |                    |
| 5068709512                                               | PW - RICOH - COPIER EXPENSE                            | Edit   |                                                                 | 01/01/2024   | 01/22/2024 | 01/22/2024 |               |              | 423.80             |
|                                                          |                                                        |        | Vendor <b>3600 - RICOH USA INC</b> Totals                       |              |            | Invoices   | 1             |              | \$423.80           |
| Vendor <b>1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS</b> |                                                        |        |                                                                 |              |            |            |               |              |                    |
| GATES 18                                                 | 23B GATES DESIGN                                       | Edit   |                                                                 | 12/06/2023   | 01/22/2024 | 01/22/2024 |               |              | 20,221.89          |
|                                                          |                                                        |        | Vendor <b>1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS</b> Totals |              |            | Invoices   | 1             |              | \$20,221.89        |
| Vendor <b>1247 - SADLER POWER TRAIN, INC</b>             |                                                        |        |                                                                 |              |            |            |               |              |                    |
| 0410212021                                               | BENDIX ABS MODULATOR VALVE                             | Edit   |                                                                 | 12/01/2023   | 01/22/2024 | 01/22/2024 |               |              | 359.13             |
| 0410212050                                               | BENDIX ABS MODULATOR VALVE                             | Edit   |                                                                 | 12/04/2023   | 01/22/2024 | 01/22/2024 |               |              | 338.73             |
| 0410212162                                               | NEW BRAKE SHOE (2), BRAKE DRUM (2)                     | Edit   |                                                                 | 12/05/2023   | 01/22/2024 | 01/22/2024 |               |              | 517.48             |
| 0430104120.02                                            | CV CENTERING REPAIR KIT, DANA SPICER U JOINT, SUPPLIES | Edit   |                                                                 | 12/05/2023   | 01/22/2024 | 01/22/2024 |               |              | 247.93             |
| 0410212397                                               | U JOINT SPICER                                         | Edit   |                                                                 | 12/07/2023   | 01/22/2024 | 01/22/2024 |               |              | 24.95              |
|                                                          |                                                        |        | Vendor <b>1247 - SADLER POWER TRAIN, INC</b> Totals             |              |            | Invoices   | 5             |              | \$1,488.22         |
| Vendor <b>2865 - SCOT'S SUPPLY INC</b>                   |                                                        |        |                                                                 |              |            |            |               |              |                    |
| 06802272                                                 | HOSE                                                   | Edit   |                                                                 | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 47.30              |
|                                                          |                                                        |        | Vendor <b>2865 - SCOT'S SUPPLY INC</b> Totals                   |              |            | Invoices   | 1             |              | \$47.30            |
| Vendor <b>21540 - SENSYS GATSO USA INC</b>               |                                                        |        |                                                                 |              |            |            |               |              |                    |
| 23400427                                                 | ATE 12/12/23 - 12/25/23                                | Edit   |                                                                 | 01/22/2024   | 01/22/2024 | 01/22/2024 |               |              | 35,568.00          |
| 24400006                                                 | ATE 12/26/23 - 1/11/24                                 | Edit   |                                                                 | 01/22/2024   | 01/22/2024 | 01/22/2024 |               |              | 48,024.00          |
|                                                          |                                                        |        | Vendor <b>21540 - SENSYS GATSO USA INC</b> Totals               |              |            | Invoices   | 2             |              | \$83,592.00        |
| Vendor <b>1309 - SIGNS BY TOMORROW</b>                   |                                                        |        |                                                                 |              |            |            |               |              |                    |
| 85778                                                    | Renumbering of 331 and 333                             | Edit   |                                                                 | 01/16/2024   | 01/22/2024 | 01/22/2024 |               |              | 245.00             |
|                                                          |                                                        |        | Vendor <b>1309 - SIGNS BY TOMORROW</b> Totals                   |              |            | Invoices   | 1             |              | \$245.00           |
| Vendor <b>21269 - SPELLER'S TRUE VALUE</b>               |                                                        |        |                                                                 |              |            |            |               |              |                    |
| 131437                                                   | GLOVES, BRACE, BATTERY                                 | Edit   |                                                                 | 12/13/2023   | 01/22/2024 | 01/22/2024 |               |              | 54.03              |
| 132523                                                   | SOCKET, SPARK PLUG, OIL                                | Edit   |                                                                 | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 18.97              |
|                                                          |                                                        |        | Vendor <b>21269 - SPELLER'S TRUE VALUE</b> Totals               |              |            | Invoices   | 2             |              | \$73.00            |
| Vendor <b>5290 - STANLEY CONSULTANTS INC.</b>            |                                                        |        |                                                                 |              |            |            |               |              |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                         | Invoice Description                                              | Status | Held Reason                            | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------|------------------------------------------------------------------|--------|----------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 241264                                 | CONT 1013B CRS 11TH STREET BRIDGE                                | Edit   |                                        | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 46,869.02          |
| 251264                                 | CONT 1013 CRS PARK AVE BRIDGE                                    | Edit   |                                        | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 61,498.65          |
|                                        |                                                                  | Vendor | 5290 - STANLEY CONSULTANTS INC. Totals |              |            | Invoices   | 2             |              | \$108,367.67       |
| Vendor 5643 - STAPLES INC              |                                                                  |        |                                        |              |            |            |               |              |                    |
| 3555470140                             | HIGHLIGHTER, 1/3 TAB (2), CALCULATOR RIB, PENCIL GRIP, FOLD FAST | Edit   |                                        | 12/25/2023   | 01/22/2024 | 01/22/2024 |               |              | 51.38              |
| 3555470141                             | LABELS (2) 3 TAB FLD, LASER LABEL, HANG TABS (4)                 | Edit   |                                        | 12/25/2023   | 01/22/2024 | 01/22/2024 |               |              | 58.68              |
| 3555470142                             | CLIPBOARD W/STORAGE (3), POST IT                                 | Edit   |                                        | 12/25/2023   | 01/22/2024 | 01/22/2024 |               |              | 38.61              |
|                                        |                                                                  | Vendor | 5643 - STAPLES INC Totals              |              |            | Invoices   | 3             |              | \$148.67           |
| Vendor 7375 - STERICYCLE INC           |                                                                  |        |                                        |              |            |            |               |              |                    |
| 2024-00001292                          | FIRE SHRED SERVICES 12.12.233                                    | Edit   |                                        | 01/03/2024   | 01/22/2024 | 01/22/2024 |               |              | 49.46              |
|                                        |                                                                  | Vendor | 7375 - STERICYCLE INC Totals           |              |            | Invoices   | 1             |              | \$49.46            |
| Vendor 13063 - STOREY KENWORTHY        |                                                                  |        |                                        |              |            |            |               |              |                    |
| PINV1144489                            | BATTERIES, 8.5X14 COPIER PAPER                                   | Edit   |                                        | 01/02/2024   | 01/22/2024 | 01/22/2024 |               |              | 50.28              |
| PINV1146527                            | OFFICE SUPPLIES YOUTH, BO                                        | Edit   |                                        | 01/10/2024   | 01/22/2024 | 01/22/2024 |               |              | 117.04             |
|                                        |                                                                  | Vendor | 13063 - STOREY KENWORTHY Totals        |              |            | Invoices   | 2             |              | \$167.32           |
| Vendor 5832 - STRYKER SALES CORP       |                                                                  |        |                                        |              |            |            |               |              |                    |
| 9205350645                             | Ambulance restraint strap set                                    | Edit   |                                        | 01/04/2024   | 01/22/2024 | 01/22/2024 |               |              | 515.76             |
|                                        |                                                                  | Vendor | 5832 - STRYKER SALES CORP Totals       |              |            | Invoices   | 1             |              | \$515.76           |
| Vendor 22753 - SUNLIGHTEN SALES LLC    |                                                                  |        |                                        |              |            |            |               |              |                    |
| 109067078113                           | INFRARED SAUNA                                                   | Edit   |                                        | 01/17/2024   | 01/22/2024 | 01/22/2024 |               |              | 6,898.00           |
|                                        |                                                                  | Vendor | 22753 - SUNLIGHTEN SALES LLC Totals    |              |            | Invoices   | 1             |              | \$6,898.00         |
| Vendor 21850 - TELEFLEX LLC            |                                                                  |        |                                        |              |            |            |               |              |                    |
| 9507684303                             | EZ-IO Power Driver x6                                            | Edit   |                                        | 11/10/2023   | 01/22/2024 | 01/22/2024 |               |              | 453.32             |
| 9507684305                             | EZ-IO Needles x 3 boxes                                          | Edit   |                                        | 11/10/2023   | 01/22/2024 | 01/22/2024 |               |              | 1,662.18           |
| 9507799338                             | EZ-IO Needles x3 boxes, Stabilizers x4 boxes                     | Edit   |                                        | 12/11/2023   | 01/22/2024 | 01/22/2024 |               |              | 2,415.50           |
|                                        |                                                                  | Vendor | 21850 - TELEFLEX LLC Totals            |              |            | Invoices   | 3             |              | \$4,531.00         |
| Vendor 6411 - TERRACON CONSULTANTS INC |                                                                  |        |                                        |              |            |            |               |              |                    |
| TK58068                                | CONSTRUCTION OBSERVATION                                         | Edit   |                                        | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 3,198.75           |
|                                        |                                                                  | Vendor | 6411 - TERRACON CONSULTANTS INC Totals |              |            | Invoices   | 1             |              | \$3,198.75         |
| Vendor 9987 - TRANE U.S. INC           |                                                                  |        |                                        |              |            |            |               |              |                    |
| 314252481                              | 230 EST #7 - TRANE CONTROLS CITY BLDGS                           | Edit   |                                        | 01/12/2024   | 01/22/2024 | 01/22/2024 | 01/16/2024    |              | 31,312.63          |
|                                        |                                                                  | Vendor | 9987 - TRANE U.S. INC Totals           |              |            | Invoices   | 1             |              | \$31,312.63        |
| Vendor 21805 - UMB BANK, NA            |                                                                  |        |                                        |              |            |            |               |              |                    |
| 966401                                 | 2022A Semi-Annual Paying Agent Fee                               | Edit   |                                        | 01/22/2024   | 01/22/2024 | 01/22/2024 |               |              | 600.00             |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
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| Invoice Number                                     | Invoice Description                                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------|-------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 21805 - UMB BANK, NA Totals                 |                                                       |        |             |              |            | Invoices   | 1             |              | \$600.00           |
| Vendor 21911 - UNIFIRST CORPORATION                |                                                       |        |             |              |            |            |               |              |                    |
| 1950070861                                         | UNIFORM CLEANING CHARGES, MATTS/WIPERS                | Edit   |             | 12/11/2023   | 01/22/2024 | 01/22/2024 |               |              | 93.56              |
| 1950073548                                         | UNIFORM CLEANING CHARGES, MATTS/WIPERS                | Edit   |             | 01/01/2024   | 01/22/2024 | 01/22/2024 |               |              | 37.77              |
| 1950074476                                         | STATION 2 TOWELS                                      | Edit   |             | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 28.20              |
| 1950074558                                         | UNIFORM RENTALS/NEW UNIFORMS B SCHNOEDER & B OCONNELL | Edit   |             | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 327.36             |
| 1950074560                                         | STATION 5 TOWELS                                      | Edit   |             | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 27.44              |
| 1950074565                                         | STATION 1 TOWELS                                      | Edit   |             | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 63.92              |
| 1950074566                                         | SERVICE-YOUNG ARENA                                   | Edit   |             | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 48.02              |
| 1950074567                                         | SERVICE -SPORTSPLEX                                   | Edit   |             | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 145.34             |
| 1950074568                                         | SERVICE-SHOP                                          | Edit   |             | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 41.24              |
| 1950074572                                         | STATION 4 TOWELS                                      | Edit   |             | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 27.44              |
| 1950074573                                         | STATION 6                                             | Edit   |             | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 27.44              |
| 1950075034                                         | STATION 3 TOWELS                                      | Edit   |             | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 27.55              |
| Vendor 21911 - UNIFIRST CORPORATION Totals         |                                                       |        |             |              |            | Invoices   | 12            |              | \$895.28           |
| Vendor 20614 - UNITY POINT HEALTH                  |                                                       |        |             |              |            |            |               |              |                    |
| 186857                                             | DOT DRUG SCREEN BH                                    | Edit   |             | 01/15/2023   | 01/22/2024 | 01/22/2024 |               |              | 30.00              |
| 186917                                             | BREATH ALCOHAL , DOT DRUG SCREEN ML                   | Edit   |             | 06/15/2023   | 01/22/2024 | 01/22/2024 |               |              | 75.00              |
| 186999                                             | DOT DRUG SCREEN SK                                    | Edit   |             | 06/15/2023   | 01/22/2024 | 01/22/2024 |               |              | 30.00              |
| 2520IN10437                                        | Medical Director: 1st Quarter 2024                    | Edit   |             | 01/01/2024   | 01/22/2024 | 01/22/2024 |               |              | 1,250.00           |
| Vendor 20614 - UNITY POINT HEALTH Totals           |                                                       |        |             |              |            | Invoices   | 4             |              | \$1,385.00         |
| Vendor 5934 - US CELLULAR                          |                                                       |        |             |              |            |            |               |              |                    |
| 0624423556                                         | ACCT 855042476 - 12/20/23-01/19/24                    | Edit   |             | 12/20/2023   | 01/22/2024 | 01/22/2024 |               |              | 2,179.83           |
| Vendor 5934 - US CELLULAR Totals                   |                                                       |        |             |              |            | Invoices   | 1             |              | \$2,179.83         |
| Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES         |                                                       |        |             |              |            |            |               |              |                    |
| 3004814031                                         | CROW MITIGATION                                       | Edit   |             | 01/02/2024   | 01/22/2024 | 01/22/2024 |               |              | 6,756.58           |
| Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES Totals  |                                                       |        |             |              |            | Invoices   | 1             |              | \$6,756.58         |
| Vendor 1484 - UTILITY EQUIPMENT COMPANY INC        |                                                       |        |             |              |            |            |               |              |                    |
| 30068950-000                                       | FRAME; LID "SANITARY SEWER"                           | Edit   |             | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 451.98             |
| 30068954-000                                       | FRAME ONLY; LID "SANITARY SEWER"                      | Edit   |             | 01/15/2024   | 01/22/2024 | 01/22/2024 |               |              | 451.98             |
| Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals |                                                       |        |             |              |            | Invoices   | 2             |              | \$903.96           |
| Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC |                                                       |        |             |              |            |            |               |              |                    |
| 23-08454                                           | TOW FROM DONALD ST TO IMPOUND W23-105900              | Edit   |             | 01/02/2024   | 01/22/2024 | 01/22/2024 |               |              | 200.00             |
| 23-08719                                           | TOW FROM EVERGREEN AVE TO IMPOUND W23-110091          | Edit   |             | 01/02/2024   | 01/22/2024 | 01/22/2024 |               |              | 200.00             |



# Finance Committee Invoice Report 1/22/24

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| Invoice Number                                            | Invoice Description                                      | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------|----------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals |                                                          |        |             |              |            |            |               |              |                    |
| Invoices                                                  |                                                          |        |             |              |            |            | 2             |              | \$400.00           |
| Vendor 1487 - VAN METER INDUSTRIAL, INC.                  |                                                          |        |             |              |            |            |               |              |                    |
| S012977087                                                | CREDIT RETURN - FIRE STAT #1                             | Edit   |             | 10/18/2023   | 01/22/2024 | 01/22/2024 | 01/10/2024    |              | (133.04)           |
| S012909325.001                                            | 4070-1521 W23-076044                                     | Edit   |             | 11/28/2023   | 01/22/2024 | 01/22/2024 |               |              | 4,583.08           |
|                                                           | MILLERFBERND 30' SHAFT                                   |        |             |              |            |            |               |              |                    |
| S013087919.001                                            | ELEC TAPE - BLDG MAINT                                   | Edit   |             | 01/03/2024   | 01/22/2024 | 01/22/2024 | 01/16/2024    |              | 8.67               |
| S013092090.001                                            | LIGHTS - CITY HALL                                       | Edit   |             | 01/08/2024   | 01/22/2024 | 01/22/2024 |               |              | 255.23             |
| Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals           |                                                          |        |             |              |            |            | Invoices      | 4            | \$4,713.94         |
| Vendor 5663 - VESSCO INC                                  |                                                          |        |             |              |            |            |               |              |                    |
| 092776                                                    | REBUILD PARTS FOR SATELLITE CLARIFIER                    | Edit   |             | 12/27/2023   | 01/22/2024 | 01/22/2024 |               |              | 6,628.46           |
| Vendor 5663 - VESSCO INC Totals                           |                                                          |        |             |              |            |            | Invoices      | 1            | \$6,628.46         |
| Vendor 2755 - WATERFALLS CAR WASH                         |                                                          |        |             |              |            |            |               |              |                    |
| 2024-00001259                                             | CAR WASHES (6)                                           | Edit   |             | 12/31/2023   | 01/22/2024 | 01/22/2024 |               |              | 98.70              |
| Vendor 2755 - WATERFALLS CAR WASH Totals                  |                                                          |        |             |              |            |            | Invoices      | 1            | \$98.70            |
| Vendor 1551 - WATERLOO OIL COMPANY                        |                                                          |        |             |              |            |            |               |              |                    |
| 55763                                                     | DIESEL FUEL                                              | Edit   |             | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 2,002.89           |
| 55764                                                     | UNLEADED GAS                                             | Edit   |             | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 2,044.08           |
| Vendor 1551 - WATERLOO OIL COMPANY Totals                 |                                                          |        |             |              |            |            | Invoices      | 2            | \$4,046.97         |
| Vendor 1563 - WATERLOO WATER WORKS                        |                                                          |        |             |              |            |            |               |              |                    |
| 2024-1                                                    | January Property Taxes                                   | Edit   |             | 01/22/2024   | 01/22/2024 | 01/22/2024 |               |              | 12,750.23          |
| Vendor 1563 - WATERLOO WATER WORKS Totals                 |                                                          |        |             |              |            |            | Invoices      | 1            | \$12,750.23        |
| Vendor 1577 - WERTJES UNIFORMS                            |                                                          |        |             |              |            |            |               |              |                    |
| 54681                                                     | CARGO PKT PANT (1) BROWNELL                              | Edit   |             | 12/18/2023   | 01/22/2024 | 01/22/2024 |               |              | 89.00              |
| 54698                                                     | L/S POLO (1), S/S ELBECCO POLO (1), CARGO PANTS (2) BOSE | Edit   |             | 12/30/2023   | 01/22/2024 | 01/22/2024 |               |              | 305.99             |
| Vendor 1577 - WERTJES UNIFORMS Totals                     |                                                          |        |             |              |            |            | Invoices      | 2            | \$394.99           |
| Vendor 3701 - WEST PUBLISHING PAYMENT CTR                 |                                                          |        |             |              |            |            |               |              |                    |
| 849516965                                                 | ONLINE SOFTWARE SUBSCRIPTION SERVICES                    | Edit   |             | 01/01/2024   | 01/22/2024 | 01/22/2024 |               |              | 671.03             |
| Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals          |                                                          |        |             |              |            |            | Invoices      | 1            | \$671.03           |
| Vendor 22568 - WHITE CAP LP                               |                                                          |        |             |              |            |            |               |              |                    |
| 50024914506                                               | 12" STANDARD WALL COLUMN FORM (4)                        | Edit   |             | 12/19/2023   | 01/22/2024 | 01/22/2024 |               |              | 33.96              |
| Vendor 22568 - WHITE CAP LP Totals                        |                                                          |        |             |              |            |            | Invoices      | 1            | \$33.96            |
| Vendor 22470 - WHKS & CO                                  |                                                          |        |             |              |            |            |               |              |                    |
| 50211                                                     | CONT 24H. EST #3.PROF SRVS 12/2 - 1/3/24                 | Edit   |             | 01/11/2024   | 01/22/2024 | 01/22/2024 |               |              | 16,137.98          |
| Vendor 22470 - WHKS & CO Totals                           |                                                          |        |             |              |            |            | Invoices      | 1            | \$16,137.98        |
| Vendor 1599 - WITHAM AUTO CENTER                          |                                                          |        |             |              |            |            |               |              |                    |
| CM311823                                                  | CORE CREDIT                                              | Edit   |             | 11/13/2023   | 01/22/2024 | 01/22/2024 |               |              | (250.00)           |
| 312604                                                    | SWITCH ASY                                               | Edit   |             | 12/04/2023   | 01/22/2024 | 01/22/2024 |               |              | 60.50              |
| 312651                                                    | HOSE                                                     | Edit   |             | 12/04/2023   | 01/22/2024 | 01/22/2024 |               |              | 122.21             |



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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 |
|----------------------------------------------|-------------------------------------------------------------|--------|----------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 312793                                       | TUBE ASY, RETAINER, NUT                                     | Edit   |                                  | 12/05/2023   | 01/22/2024 | 01/22/2024 |               |              | 152.21             |
| Vendor 21468 - WOODRUFF CONSTRUCTION, LLC    |                                                             |        | Vendor 1599 - WITHAM AUTO CENTER | Totals       |            | Invoices   | 4             |              | \$84.92            |
| 23-097 #3                                    | BUILDING RENOVATION PROJECT                                 | Edit   |                                  | 12/31/2023   | 01/22/2024 | 01/22/2024 |               |              | 16,552.20          |
| Vendor 21468 - WOODRUFF CONSTRUCTION, LLC    |                                                             |        |                                  | Totals       |            | Invoices   | 1             |              | \$16,552.20        |
| Vendor 22754 - CHYONE YOUNG                  |                                                             |        |                                  |              |            |            |               |              |                    |
| 2024-00001297                                | 1247 Logan Ave.                                             | Edit   |                                  | 01/16/2024   | 01/22/2024 | 01/22/2024 | 01/16/2024    |              | 632.00             |
| Vendor 22754 - CHYONE YOUNG                  |                                                             |        | Vendor 22754 - CHYONE YOUNG      | Totals       |            | Invoices   | 1             |              | \$632.00           |
| Vendor NALC National Asso of Letter Carriers |                                                             |        |                                  |              |            |            |               |              |                    |
| 2024-00001283                                | Ambulance refund-overypayment Myra Belarde Policy N32621107 | Edit   |                                  | 07/29/2023   | 01/22/2024 | 01/22/2024 |               |              | 689.95             |
| Vendor NALC National Asso of Letter Carriers |                                                             |        |                                  | Totals       |            | Invoices   | 1             |              | \$689.95           |
| Grand Totals                                 |                                                             |        |                                  |              |            | Invoices   | 303           |              | \$946,478.00       |



# Finance Committee Invoice Report 1/22/24

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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 <b>10373 - ADVANTAGE SCREENPRINT</b><br>33411             | PARTICIPANT SHIRTS                                                                                                | Edit   |                 | 01/10/2024   | 01/22/2024                                                          | 01/22/2024          |                                   |                        | 1,691.00              |
| <i>P.O. Number</i>                                               | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                                  | Conversion Item - PARTICIPANT SHIRTS                                                                              |        | 1.0000          | EA           | 1,691.0000                                                          | 1,691.00            |                                   |                        |                       |
|                                                                  | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>                                                      |                     |                                   | <i>Amount</i>          |                       |
|                                                                  | 010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)     |        |                 |              |                                                                     |                     |                                   | 1,691.00               |                       |
|                                                                  | Invoice Items                                                                                                     |        |                 | 1            |                                                                     |                     |                                   |                        |                       |
| Vendor <b>10373 - ADVANTAGE SCREENPRINT</b> Totals               |                                                                                                                   |        |                 |              |                                                                     |                     |                                   |                        | Invoices 1 \$1,691.00 |
| Vendor <b>5419 - AECOM TECHNICAL SERVICES, INC</b><br>2000845479 | PFC PROGRAM ADMIN, 10/7/23-1/5/24                                                                                 | Edit   |                 | 01/15/2024   | 01/22/2024                                                          | 01/22/2024          |                                   |                        | 2,002.27              |
| <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 - PFC PROGRAM ADMIN, 10/7/23-1/5/24                                                               |        | 1.0000          | EA           | 2,002.2700                                                          | 2,002.27            |                                   |                        |                       |
|                                                                  | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>                                                      |                     |                                   | <i>Amount</i>          |                       |
|                                                                  | 291-29-7755 1319 (Airport FAA Projects-Airport Commission-Passenger Facility Program Other Professional Services) |        |                 |              |                                                                     |                     |                                   | 2,002.27               |                       |
|                                                                  | Invoice Items                                                                                                     |        |                 | 1            |                                                                     |                     |                                   |                        |                       |
| 2000845502                                                       | CRS, PAVEMENT REHAB/TAXIWAY A WEST; 12/2/23-1/5/24                                                                | Edit   |                 | 01/15/2024   | 01/22/2024                                                          | 01/22/2024          |                                   |                        | 1,743.93              |
| <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 - CRS, PAVEMENT REHAB/TAXIWAY A WEST; 12/2/23-1/5/24                                              |        | 1.0000          | EA           | 1,743.9300                                                          | 1,743.93            |                                   |                        |                       |
|                                                                  | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>                                                      |                     |                                   | <i>Amount</i>          |                       |
|                                                                  | 291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)      |        |                 |              | 29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)   |                     |                                   | 893.48                 |                       |
|                                                                  | 291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)      |        |                 |              | 29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023) |                     |                                   | 676.05                 |                       |
|                                                                  | 291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)    |        |                 |              | 29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023) |                     |                                   | 75.11                  |                       |
|                                                                  | 291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)    |        |                 |              | 29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)   |                     |                                   | 99.29                  |                       |
|                                                                  | Invoice Items                                                                                                     |        |                 | 1            |                                                                     |                     |                                   |                        |                       |





# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                     | Invoice Description                                                                                          | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                              | Received Date                     | Payment Date           | Invoice Net Amount     |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-----------------------------------------------------------------------|-----------------------------------|------------------------|------------------------|
| 2000845536                                         | CONSULTANT SERVICES, CARES ACT PROJECTS; 12/2/23-1/5/24                                                      | Edit   |                 | 01/15/2024   | 01/22/2024         | 01/22/2024                                                            |                                   |                        | 11,164.96              |
| <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 - CONSULTANT SERVICES, CARES ACT PROJECTS; 12/2/23-1/5/24                                    |        | 1.0000          | EA           | 11,164.9600        | 11,164.96                                                             |                                   |                        |                        |
|                                                    | <i>G/L Account</i>                                                                                           |        |                 |              |                    | <i>Project</i>                                                        |                                   | <i>Amount</i>          |                        |
|                                                    | 291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting) |        |                 |              |                    | 29AIP.0054 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM) |                                   | 1,398.16               |                        |
|                                                    | 291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting) |        |                 |              |                    | 29AIP.0055 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM) |                                   | 5,889.62               |                        |
|                                                    | 291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting) |        |                 |              |                    | 29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)       |                                   | 3,877.18               |                        |
|                                                    | Invoice Items                                                                                                |        |                 |              | 1                  |                                                                       |                                   |                        |                        |
| Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals |                                                                                                              |        |                 |              |                    |                                                                       |                                   |                        | Invoices 3 \$14,911.16 |
| Vendor 22 - AHLERS & COONEY, P.C.                  |                                                                                                              |        |                 |              |                    |                                                                       |                                   |                        |                        |
| 85290                                              | ATTORNEY REVIEW FOR KALSEM CONDEMNATION                                                                      | Edit   |                 | 12/27/2023   | 01/22/2024         | 01/22/2024                                                            |                                   |                        | 392.00                 |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                                    | Conversion Item - ATTORNEY REVIEW FOR KALSEM CONDEMNATION                                                    |        | 1.0000          | EA           | 392.0000           | 392.00                                                                |                                   |                        |                        |
|                                                    | <i>G/L Account</i>                                                                                           |        |                 |              |                    | <i>Project</i>                                                        |                                   | <i>Amount</i>          |                        |
|                                                    | 521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)                                     |        |                 |              |                    |                                                                       |                                   | 392.00                 |                        |
|                                                    | Invoice Items                                                                                                |        |                 |              | 1                  |                                                                       |                                   |                        |                        |
| Vendor 22 - AHLERS & COONEY, P.C. Totals           |                                                                                                              |        |                 |              |                    |                                                                       |                                   |                        | Invoices 1 \$392.00    |
| Vendor 20220 - AIR MANAGEMENT SUPPLY LLC           |                                                                                                              |        |                 |              |                    |                                                                       |                                   |                        |                        |
| 11882147                                           | HVAC - VET MEM HALL                                                                                          | Edit   |                 | 01/10/2024   | 01/22/2024         | 01/22/2024                                                            |                                   |                        | 343.85                 |
| <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 - HVAC - VET MEM HALL                                                                        |        | 1.0000          | EA           | 343.8500           | 343.85                                                                |                                   |                        |                        |
|                                                    | <i>G/L Account</i>                                                                                           |        |                 |              |                    | <i>Project</i>                                                        |                                   | <i>Amount</i>          |                        |
|                                                    | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)    |        |                 |              |                    |                                                                       |                                   | 343.85                 |                        |
|                                                    | Invoice Items                                                                                                |        |                 |              | 1                  |                                                                       |                                   |                        |                        |
| Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals    |                                                                                                              |        |                 |              |                    |                                                                       |                                   |                        | Invoices 1 \$343.85    |
| Vendor 21893 - AMAZON CAPITAL SERVICES             |                                                                                                              |        |                 |              |                    |                                                                       |                                   |                        |                        |
| 1D71-7DPF-6R7Q R                                   | CONNECTOR ACCESSORY BOX                                                                                      | Edit   |                 | 12/15/2023   | 01/22/2024         | 01/22/2024                                                            |                                   |                        | 73.79                  |
| <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 - CONNECTOR ACCESSORY BOX                                                                    |        | 1.0000          | EA           | 73.7900            | 73.79                                                                 |                                   |                        |                        |
|                                                    | <i>G/L Account</i>                                                                                           |        |                 |              |                    | <i>Project</i>                                                        |                                   | <i>Amount</i>          |                        |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                         | Invoice Description                                                                               | Status | Held Reason     | Invoice Date | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|----------------------------------------|---------------------------------------------------------------------------------------------------|--------|-----------------|--------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 1D71-7DPF-6R7Q R<br><i>P.O. Number</i> | CONNECTOR ACCESSORY BOX<br><i>Item Description</i>                                                | Edit   |                 | 12/15/2023   | 01/22/2024          | 01/22/2024                        |                        |              | 73.79              |
|                                        | 266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)                  |        |                 |              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                        |                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>  |                                   |                        |              |                    |
|                                        |                                                                                                   |        |                 | 1            |                     |                                   | 73.79                  |              |                    |
|                                        |                                                                                                   |        | Invoice Items   |              |                     |                                   |                        |              |                    |
| 1VCL-FKMX-QNWWY<br><i>P.O. Number</i>  | YOUTH PRINT<br><i>Item Description</i>                                                            | Edit   |                 | 12/31/2023   | 01/22/2024          | 01/22/2024                        |                        |              | 217.30             |
|                                        | Conversion Item - YOUTH PRINT                                                                     |        |                 |              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                        |                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>  |                                   |                        |              |                    |
|                                        |                                                                                                   |        | 1.0000          | EA           | 217.3000            |                                   |                        |              |                    |
|                                        | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                        | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)                    |        |                 |              |                     |                                   | 217.30                 |              |                    |
|                                        |                                                                                                   |        | Invoice Items   |              |                     |                                   |                        |              |                    |
|                                        |                                                                                                   |        |                 | 1            |                     |                                   |                        |              |                    |
| 1DW1-GXJ7-1J4L<br><i>P.O. Number</i>   | LIBRARY OF THINGS MICROSCOPE<br><i>Item Description</i>                                           | Edit   |                 | 01/02/2024   | 01/22/2024          | 01/22/2024                        |                        |              | 13.99              |
|                                        | Conversion Item - LIBRARY OF THINGS MICROSCOPE                                                    |        |                 |              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                        |                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>  |                                   |                        |              |                    |
|                                        |                                                                                                   |        | 1.0000          | EA           | 13.9900             |                                   |                        |              |                    |
|                                        | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                        | 010-33-3100 1586 (General Fund-Library-Library Services Other Formats)                            |        |                 |              |                     |                                   | 13.99                  |              |                    |
|                                        |                                                                                                   |        | Invoice Items   |              |                     |                                   |                        |              |                    |
|                                        |                                                                                                   |        |                 | 1            |                     |                                   |                        |              |                    |
| 1PRL-QPWF-1MP3<br><i>P.O. Number</i>   | ADULT PRINT<br><i>Item Description</i>                                                            | Edit   |                 | 01/02/2024   | 01/22/2024          | 01/22/2024                        |                        |              | 36.94              |
|                                        | Conversion Item - ADULT PRINT                                                                     |        |                 |              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                        |                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>  |                                   |                        |              |                    |
|                                        |                                                                                                   |        | 1.0000          | EA           | 36.9400             |                                   |                        |              |                    |
|                                        | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                        | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)                    |        |                 |              |                     |                                   | 36.94                  |              |                    |
|                                        |                                                                                                   |        | Invoice Items   |              |                     |                                   |                        |              |                    |
|                                        |                                                                                                   |        |                 | 1            |                     |                                   |                        |              |                    |
| 1XHT-V736-CW6R<br><i>P.O. Number</i>   | LASKO OSCILLATING DIGITAL CERAMIC TOWER HEATER FOR LARGE ROOMS<br><i>Item Description</i>         | Edit   |                 | 01/03/2024   | 01/22/2024          | 01/22/2024                        |                        |              | 79.99              |
|                                        | Conversion Item - LASKO OSCILLATING DIGITAL CERAMIC TOWER HEATER FOR LARGE ROOMS                  |        |                 |              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                        |                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>  |                                   |                        |              |                    |
|                                        |                                                                                                   |        | 1.0000          | EA           | 79.9900             |                                   |                        |              |                    |
|                                        | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                        | 323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police Operations Building Improvements) |        |                 |              |                     |                                   | 79.99                  |              |                    |
|                                        |                                                                                                   |        | Invoice Items   |              |                     |                                   |                        |              |                    |
|                                        |                                                                                                   |        |                 | 1            |                     |                                   |                        |              |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                | Invoice Description                                                                                                               | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1JGR-3MM1-T34F                                | CELL PHONE ACCESSORIES - BLDG INSP                                                                                                | Edit   |                 | 01/12/2024   | 01/22/2024         | 01/22/2024          | 01/16/2024                        |                        | 51.35              |
| <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 - CELL PHONE ACCESSORIES - BLDG INSP                                                                              |        | 1.0000          | EA           | 51.3500            | 51.35               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-22-5100 1376 (General Fund-Building Inspection-Building & Housing Safety Office Equipment Repair & Maintenance)               |        |                 |              |                    |                     |                                   | 51.35                  |                    |
|                                               |                                                                                                                                   |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 1FGQ-KGK7-LXC3                                | Workshop Supplies [Soldering Irons]                                                                                               | Edit   |                 | 01/22/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 134.94             |
| <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 - Workshop Supplies [Soldering Irons]                                                                             |        | 1.0000          | EA           | 134.9400           | 134.94              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)                            |        |                 |              |                    |                     |                                   | 134.94                 |                    |
|                                               |                                                                                                                                   |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 11XQ-4YF1-WC13                                | Craft supplies birthday parties - Masks                                                                                           | Edit   |                 | 01/22/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 110.69             |
| <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 - Craft supplies birthday parties - Masks                                                                         |        | 1.0000          | EA           | 110.6900           | 110.69              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-26-4208 1524 (General Fund-Cultural/Arts Commission-Youth Pavilion Workshop & Class Supplies)                                 |        |                 |              |                    |                     |                                   | 110.69                 |                    |
|                                               |                                                                                                                                   |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| Vendor 21893 - AMAZON CAPITAL SERVICES Totals |                                                                                                                                   |        |                 |              | Invoices           | 8                   |                                   |                        | \$718.99           |
| Vendor 8519 - AMAZON.COM                      |                                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 11KJ-1WY1-1PGC                                | PROXICAST: 10 FT SMA MALE TO N MALE & 25FT SMA MALE TO N MALE                                                                     | Edit   |                 | 10/31/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 127.80             |
| <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 - PROXICAST: 10 FT SMA MALE TO N MALE & 25FT SMA MALE TO N MALE                                                   |        | 1.0000          | EA           | 127.8000           | 127.80              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment) |        |                 |              |                    |                     |                                   | 127.80                 |                    |
|                                               |                                                                                                                                   |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| Vendor 8519 - AMAZON.COM Totals               |                                                                                                                                   |        |                 |              | Invoices           | 1                   |                                   |                        | \$127.80           |
| Vendor 67 - ANSER IOWA                        |                                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                    | Invoice Description                                                                                   | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0010842001112024                                  | RT-ANSWERING SERVICE                                                                                  | Edit   |                 | 01/22/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 152.00             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - RT-ANSWERING SERVICE                                                                |        | 1.0000          | EA           | 152.0000           | 152.00              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)         |        |                 |              |                    |                     |                                   | 152.00                 |                    |
|                                                   | Invoice Items                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 67 - ANSER IOWA Totals                     |                                                                                                       |        |                 |              | Invoices           | 1                   |                                   |                        | \$152.00           |
| Vendor 72 - ARAMARK UNIFORM SERVICES, INC.        |                                                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| 6340223643                                        | MATS, MOPS, TOWEL SERVICE                                                                             | Edit   |                 | 01/05/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 131.40             |
| <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 - MATS, MOPS, TOWEL SERVICE                                                           |        | 1.0000          | EA           | 131.4000           | 131.40              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)               |        |                 |              |                    |                     |                                   | 131.40                 |                    |
|                                                   | Invoice Items                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals |                                                                                                       |        |                 |              | Invoices           | 2                   |                                   |                        | \$262.80           |
| Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP            |                                                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| 32NV182324                                        | 775 12 V AUTO LINE (4) / CORE (4)                                                                     | Edit   |                 | 12/06/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 853.40             |
| <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 - 775 12 V AUTO LINE (4) / CORE (4)                                                   |        | 1.0000          | EA           | 853.4000           | 853.40              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 853.40                 |                    |
|                                                   | Invoice Items                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32NV182356         | 4 CYCLE SEF; PREMISED 5G 50 (2)                                                                                  | Edit   |                 | 12/06/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 348.90             |
| <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 - 4 CYCLE SEF; PREMISED 5G 50 (2)                                                                |        | 1.0000          | EA           | 348.9000           | 348.90              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 348.90                 |                    |
|                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV182447         | SERPANTINE DRIVE BELT/DRIVE TENSIONER                                                                            | Edit   |                 | 12/06/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 165.15             |
| <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 - SERPANTINE DRIVE BELT/DRIVE TENSIONER                                                          |        | 1.0000          | EA           | 165.1500           | 165.15              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 165.15                 |                    |
|                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV182582         | PS DISC BRAKE (1), ROTORS (2)                                                                                    | Edit   |                 | 12/07/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 127.19             |
| <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 - PS DISC BRAKE (1), ROTORS (2)                                                                  |        | 1.0000          | EA           | 127.1900           | 127.19              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 127.19                 |                    |
|                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV183258         | SHOP TOOL-RATCHETING SET 5-IN-1                                                                                  | Edit   |                 | 12/12/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 109.99             |
| <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 - SHOP TOOL-RATCHETING SET 5-IN-1                                                                |        | 1.0000          | EA           | 109.9900           | 109.99              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)                         |        |                 |              |                    |                     |                                   | 109.99                 |                    |
|                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV186057         | STARTER MOTOR                                                                                                    | Edit   |                 | 01/02/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 80.40              |
| <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 - STARTER MOTOR                                                                                  |        | 1.0000          | EA           | 80.4000            | 80.40               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
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| Invoice Number     | Invoice Description                                                                                               | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32NV186057         | STARTER MOTOR                                                                                                     | Edit   |                 | 01/02/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 80.40              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 80.40                  |                    |
|                    | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV186106         | STARTER SOLENOID                                                                                                  | Edit   |                 | 01/02/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 34.94              |
| <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 - STARTER SOLENOID                                                                                |        | 1.0000          | EA           | 34.9400            | 34.94               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 34.94                  |                    |
|                    | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32CR020200         | CREDIT FOR RETURN OF CORE                                                                                         | Edit   |                 | 01/04/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | (70.00)            |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CREDIT FOR RETURN OF CORE                                                                       |        | 1.0000          | EA           | (70.0000)          | (70.00)             |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | (70.00)                |                    |
|                    | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32CR020204         | CREDIT FOR STARTER RETURNED                                                                                       | Edit   |                 | 01/04/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | (352.64)           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CREDIT FOR STARTER RETURNED                                                                     |        | 1.0000          | EA           | (352.6400)         | (352.64)            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | (352.64)               |                    |
|                    | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV186371         | STARTER                                                                                                           | Edit   |                 | 01/04/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 422.64             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - STARTER                                                                                         |        | 1.0000          | EA           | 422.6400           | 422.64              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 422.64                 |                    |
|                    | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
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| Invoice Number                         | Invoice Description                                                                                                                | Status | Held Reason                                   | Invoice Date | Due Date    | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------------------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 32NV186888                             | ANTIFREEZE; WINDSHIELD DE-ICER                                                                                                     | Edit   |                                               | 01/06/2024   | 01/22/2024  | 01/22/2024   |                            |                 | 31.51              |
| P.O. Number                            | Item Description                                                                                                                   |        | Quantity                                      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - ANTIFREEZE; WINDSHIELD DE-ICER                                                                                   |        | 1.0000                                        | EA           | 31.5100     | 31.51        |                            |                 |                    |
|                                        | G/L Account                                                                                                                        |        |                                               |              | Project     |              |                            | Amount          |                    |
|                                        | 010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)                               |        |                                               |              |             |              |                            | 31.51           |                    |
|                                        |                                                                                                                                    |        | Invoice Items                                 |              | 1           |              |                            |                 |                    |
| 32NV187219                             | FUEL FILTER X2                                                                                                                     | Edit   |                                               | 01/09/2024   | 01/22/2024  | 01/22/2024   |                            |                 | 10.91              |
| P.O. Number                            | Item Description                                                                                                                   |        | Quantity                                      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - FUEL FILTER X2                                                                                                   |        | 1.0000                                        | EA           | 10.9100     | 10.91        |                            |                 |                    |
|                                        | G/L Account                                                                                                                        |        |                                               |              | Project     |              |                            | Amount          |                    |
|                                        | 520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts) |        |                                               |              |             |              |                            | 10.91           |                    |
|                                        |                                                                                                                                    |        | Invoice Items                                 |              | 1           |              |                            |                 |                    |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES |                                                                                                                                    |        | Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals |              |             | Invoices     | 12                         |                 | \$1,762.39         |
| 888001-37463                           | UPM COLD MIX (3.38 TN)                                                                                                             | Edit   |                                               | 12/31/2023   | 01/22/2024  | 01/22/2024   |                            |                 | 577.98             |
| P.O. Number                            | Item Description                                                                                                                   |        | Quantity                                      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - UPM COLD MIX (3.38 TN)                                                                                           |        | 1.0000                                        | EA           | 577.9800    | 577.98       |                            |                 |                    |
|                                        | G/L Account                                                                                                                        |        |                                               |              | Project     |              |                            | Amount          |                    |
|                                        | 266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)                                               |        |                                               |              |             |              |                            | 577.98          |                    |
|                                        |                                                                                                                                    |        | Invoice Items                                 |              | 1           |              |                            |                 |                    |
| Vendor 13217 - AUTO PLUS               |                                                                                                                                    |        | Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals |              |             | Invoices     | 1                          |                 | \$577.98           |
| 001-518065                             | 11 OZ PB BLASTER (12)                                                                                                              | Edit   |                                               | 12/11/2023   | 01/22/2024  | 01/22/2024   |                            |                 | 86.40              |
| P.O. Number                            | Item Description                                                                                                                   |        | Quantity                                      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - 11 OZ PB BLASTER (12)                                                                                            |        | 1.0000                                        | EA           | 86.4000     | 86.40        |                            |                 |                    |
|                                        | G/L Account                                                                                                                        |        |                                               |              | Project     |              |                            | Amount          |                    |
|                                        | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                   |        |                                               |              |             |              |                            | 86.40           |                    |
|                                        |                                                                                                                                    |        | Invoice Items                                 |              | 1           |              |                            |                 |                    |
| Vendor 107 - BAKER & TAYLOR, LLC       |                                                                                                                                    |        | Vendor 13217 - AUTO PLUS Totals               |              |             | Invoices     | 1                          |                 | \$86.40            |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
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| Invoice Number     | Invoice Description                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2037987479         | TEEN PRINT                                                                     | Edit   |                 | 01/04/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 55.36              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 55.3600            | 55.36               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 55.36                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037987480         | TEEN PRINT                                                                     | Edit   |                 | 01/04/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 58.54              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 58.5400            | 58.54               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 58.54                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037987481         | YOUTH PRINT                                                                    | Edit   |                 | 01/04/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 17.03              |
| <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 - YOUTH PRINT                                                  |        | 1.0000          | EA           | 17.0300            | 17.03               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 17.03                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037987482         | TEEN PRINT                                                                     | Edit   |                 | 01/04/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 163.75             |
| <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 - TEEN PRINT                                                   |        | 1.0000          | EA           | 163.7500           | 163.75              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 163.75                 |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2037987483         | YOUTH PRINT                                                                    | Edit   |                 | 01/04/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 24.87              |
| <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 - YOUTH PRINT                                                  |        | 1.0000          | EA           | 24.8700            | 24.87               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 24.87                  |                    |
|                    | 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 |
|-----------------------------------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2037987484                                    | YOUTH PRINT                                                                    | Edit   |                 | 01/04/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 20.39              |
| <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 - YOUTH PRINT                                                  |        | 1.0000          | EA           | 20.3900            | 20.39               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 20.39                  |                    |
|                                               | Invoice Items                                                                  |        |                 |              | 1                  |                     |                                   |                        |                    |
| 2037987485                                    | YOUTH PRINT                                                                    | Edit   |                 | 01/04/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 337.12             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 337.1200           | 337.12              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 337.12                 |                    |
|                                               | Invoice Items                                                                  |        |                 |              | 1                  |                     |                                   |                        |                    |
| 2037987486                                    | YOUTH PRINT                                                                    | Edit   |                 | 01/04/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 183.06             |
| <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 - YOUTH PRINT                                                  |        | 1.0000          | EA           | 183.0600           | 183.06              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 183.06                 |                    |
|                                               | Invoice Items                                                                  |        |                 |              | 1                  |                     |                                   |                        |                    |
| 2037987487                                    | YOUTH PRINT                                                                    | Edit   |                 | 01/04/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 11.65              |
| <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 - YOUTH PRINT                                                  |        | 1.0000          | EA           | 11.6500            | 11.65               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 11.65                  |                    |
|                                               | Invoice Items                                                                  |        |                 |              | 1                  |                     |                                   |                        |                    |
| 2037987488                                    | YOUTH PRINT                                                                    | Edit   |                 | 01/04/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 25.58              |
| <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 - YOUTH PRINT                                                  |        | 1.0000          | EA           | 25.5800            | 25.58               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 25.58                  |                    |
|                                               | Invoice Items                                                                  |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 107 - BAKER & TAYLOR, LLC Totals       |                                                                                |        |                 |              | Invoices           | 10                  |                                   |                        | \$897.35           |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC |                                                                                |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
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| Invoice Number                                   | Invoice Description                                                                                                | Status | Held Reason   | Invoice Date | Due Date    | G/L Date                                                         | Received Date              | Payment Date    | Invoice Net Amount |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|---------------|--------------|-------------|------------------------------------------------------------------|----------------------------|-----------------|--------------------|
| 213314                                           | M-4 CLASS 3 AGG NO FLYASH (1 CY)                                                                                   | Edit   |               | 12/20/2023   | 01/22/2024  | 01/22/2024                                                       |                            |                 | 216.00             |
| P.O. Number                                      | Item Description                                                                                                   |        | Quantity      | U/M          | Amount/Unit | Total Amount                                                     | Vendor Catalog Part Number | Contract Number |                    |
|                                                  | Conversion Item - M-4 CLASS 3 AGG NO FLYASH (1 CY)                                                                 |        | 1.0000        | EA           | 216.0000    | 216.00                                                           |                            |                 |                    |
|                                                  | G/L Account                                                                                                        |        |               |              | Project     |                                                                  |                            | Amount          |                    |
|                                                  | 266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)                               |        |               |              |             |                                                                  |                            | 216.00          |                    |
|                                                  |                                                                                                                    |        | Invoice Items |              | 1           |                                                                  |                            |                 |                    |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC    |                                                                                                                    |        |               |              | Totals      | Invoices                                                         | 1                          |                 | \$216.00           |
| Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT |                                                                                                                    |        |               |              |             |                                                                  |                            |                 |                    |
| 2024-00001288                                    | 1002 Conger St.                                                                                                    | Edit   |               | 01/16/2024   | 01/22/2024  | 01/22/2024                                                       | 01/16/2024                 |                 | 800.00             |
| P.O. Number                                      | Item Description                                                                                                   |        | Quantity      | U/M          | Amount/Unit | Total Amount                                                     | Vendor Catalog Part Number | Contract Number |                    |
|                                                  | Conversion Item - 1002 Conger St.                                                                                  |        | 1.0000        | EA           | 800.0000    | 800.00                                                           |                            |                 |                    |
|                                                  | G/L Account                                                                                                        |        |               |              | Project     |                                                                  |                            | Amount          |                    |
|                                                  | 224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services) |        |               |              |             | 32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT) |                            | 800.00          |                    |
|                                                  |                                                                                                                    |        | Invoice Items |              | 1           |                                                                  |                            |                 |                    |
| 2024-00001289                                    | 405 SUNNYSIDE AVE LEAD                                                                                             | Edit   |               | 01/16/2024   | 01/22/2024  | 01/22/2024                                                       | 01/16/2024                 |                 | 700.00             |
| P.O. Number                                      | Item Description                                                                                                   |        | Quantity      | U/M          | Amount/Unit | Total Amount                                                     | Vendor Catalog Part Number | Contract Number |                    |
|                                                  | Conversion Item - 405 SUNNYSIDE AVE LEAD                                                                           |        | 1.0000        | EA           | 700.0000    | 700.00                                                           |                            |                 |                    |
|                                                  | G/L Account                                                                                                        |        |               |              | Project     |                                                                  |                            | Amount          |                    |
|                                                  | 224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services) |        |               |              |             | 32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT) |                            | 700.00          |                    |
|                                                  |                                                                                                                    |        | Invoice Items |              | 1           |                                                                  |                            |                 |                    |
| 2024-00001290                                    | 220 BUTLER STREET                                                                                                  | Edit   |               | 01/16/2024   | 01/22/2024  | 01/22/2024                                                       | 01/16/2024                 |                 | 150.00             |
| P.O. Number                                      | Item Description                                                                                                   |        | Quantity      | U/M          | Amount/Unit | Total Amount                                                     | Vendor Catalog Part Number | Contract Number |                    |
|                                                  | Conversion Item - 220 BUTLER STREET                                                                                |        | 1.0000        | EA           | 150.0000    | 150.00                                                           |                            |                 |                    |
|                                                  | G/L Account                                                                                                        |        |               |              | Project     |                                                                  |                            | Amount          |                    |
|                                                  | 224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services) |        |               |              |             | 32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT) |                            | 150.00          |                    |
|                                                  |                                                                                                                    |        | Invoice Items |              | 1           |                                                                  |                            |                 |                    |
| 2024-00001291                                    | 919 WELLINGTON STREET                                                                                              | Edit   |               | 01/16/2024   | 01/22/2024  | 01/22/2024                                                       | 01/16/2024                 |                 | 1,265.00           |
| P.O. Number                                      | Item Description                                                                                                   |        | Quantity      | U/M          | Amount/Unit | Total Amount                                                     | Vendor Catalog Part Number | Contract Number |                    |
|                                                  | Conversion Item - 919 WELLINGTON STREET                                                                            |        | 1.0000        | EA           | 1,265.0000  | 1,265.00                                                         |                            |                 |                    |
|                                                  | G/L Account                                                                                                        |        |               |              | Project     |                                                                  |                            | Amount          |                    |
|                                                  | 224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services) |        |               |              |             | 32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT) |                            | 650.00          |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
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| Invoice Number                                           | Invoice Description                                                                                                | Status | Held Reason          | Invoice Date | Due Date           | G/L Date                                                         | Received Date                     | Payment Date           | Invoice Net Amount    |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|----------------------|--------------|--------------------|------------------------------------------------------------------|-----------------------------------|------------------------|-----------------------|
| 2024-00001291                                            | 919 WELLINGTON STREET                                                                                              | Edit   |                      | 01/16/2024   | 01/22/2024         | 01/22/2024                                                       | 01/16/2024                        |                        | 1,265.00              |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                            |        | <i>Quantity</i>      | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                          | 224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services) |        |                      |              |                    | 32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY) |                                   | 615.00                 |                       |
|                                                          |                                                                                                                    |        | <i>Invoice Items</i> | 1            |                    |                                                                  |                                   |                        |                       |
| Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals  |                                                                                                                    |        |                      |              |                    |                                                                  |                                   |                        | Invoices 4 \$2,915.00 |
| Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.        |                                                                                                                    |        |                      |              |                    |                                                                  |                                   |                        |                       |
| 117754                                                   | 12/7/23 ADDED HEADS FOR NEW CEILING                                                                                | Edit   |                      | 12/15/2023   | 01/22/2024         | 01/22/2024                                                       |                                   |                        | 1,860.00              |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                            |        | <i>Quantity</i>      | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                          | Conversion Item - 12/7/23 ADDED HEADS FOR NEW CEILING                                                              |        | 1.0000               | EA           | 1,860.0000         | 1,860.00                                                         |                                   |                        |                       |
|                                                          | <i>G/L Account</i>                                                                                                 |        |                      |              | <i>Project</i>     |                                                                  |                                   | <i>Amount</i>          |                       |
|                                                          | 525-17-2400 1310 (Sanitation Fund-Traffic Operations-Animal Control Professional Services)                         |        |                      |              |                    |                                                                  |                                   | 1,860.00               |                       |
|                                                          |                                                                                                                    |        | <i>Invoice Items</i> | 1            |                    |                                                                  |                                   |                        |                       |
| Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals |                                                                                                                    |        |                      |              |                    |                                                                  |                                   |                        | Invoices 1 \$1,860.00 |
| Vendor 22510 - BLAZESTACK INC                            |                                                                                                                    |        |                      |              |                    |                                                                  |                                   |                        |                       |
| INV-2200                                                 | ANNUAL BILLING 2024                                                                                                | Edit   |                      | 12/20/2023   | 01/22/2024         | 01/22/2024                                                       |                                   |                        | 3,600.00              |
| <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 BILLING 2024                                                                              |        | 1.0000               | EA           | 3,600.0000         | 3,600.00                                                         |                                   |                        |                       |
|                                                          | <i>G/L Account</i>                                                                                                 |        |                      |              | <i>Project</i>     |                                                                  |                                   | <i>Amount</i>          |                       |
|                                                          | 010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)                          |        |                      |              |                    |                                                                  |                                   | 3,600.00               |                       |
|                                                          |                                                                                                                    |        | <i>Invoice Items</i> | 1            |                    |                                                                  |                                   |                        |                       |
| Vendor 22510 - BLAZESTACK INC Totals                     |                                                                                                                    |        |                      |              |                    |                                                                  |                                   |                        | Invoices 1 \$3,600.00 |
| Vendor 5696 - BLUHM ELECTRIC INC.                        |                                                                                                                    |        |                      |              |                    |                                                                  |                                   |                        |                       |
| 27843                                                    | REBUILD STARTER                                                                                                    | Edit   |                      | 01/04/2024   | 01/22/2024         | 01/22/2024                                                       |                                   |                        | 110.00                |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                            |        | <i>Quantity</i>      | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                          | Conversion Item - REBUILD STARTER                                                                                  |        | 1.0000               | EA           | 110.0000           | 110.00                                                           |                                   |                        |                       |
|                                                          | <i>G/L Account</i>                                                                                                 |        |                      |              | <i>Project</i>     |                                                                  |                                   | <i>Amount</i>          |                       |
|                                                          | 010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)  |        |                      |              |                    |                                                                  |                                   | 110.00                 |                       |
|                                                          |                                                                                                                    |        | <i>Invoice Items</i> | 1            |                    |                                                                  |                                   |                        |                       |
| Vendor 5696 - BLUHM ELECTRIC INC. Totals                 |                                                                                                                    |        |                      |              |                    |                                                                  |                                   |                        | Invoices 1 \$110.00   |
| Vendor 112 - BMC AGGREGATES LC                           |                                                                                                                    |        |                      |              |                    |                                                                  |                                   |                        |                       |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
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| Invoice Number                              | Invoice Description                                                                                           | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 162324                                      | 1 1/2" ROADSTONE (30.9 TON)                                                                                   | Edit   |                 | 12/16/2023    | 01/22/2024         | 01/22/2024          |                                   |                        | 472.78             |
| <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 - 1 1/2" ROADSTONE (30.9 TON)                                                                 |        | 1.0000          | EA            | 472.7800           | 472.78              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                            |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)                          |        |                 |               |                    |                     |                                   | 472.78                 |                    |
|                                             |                                                                                                               |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 112 - BMC AGGREGATES LC Totals       |                                                                                                               |        |                 |               | Invoices           | 1                   |                                   |                        | \$472.78           |
| Vendor 8449 - BOUND TREE MEDICAL LLC        |                                                                                                               |        |                 |               |                    |                     |                                   |                        |                    |
| 85212935                                    | Med Supplies: Body bags, pressure infuser, bandages                                                           | Edit   |                 | 01/10/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 2,277.08           |
| <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 - Med Supplies: Body bags, pressure infuser, bandages                                         |        | 1.0000          | EA            | 2,277.0800         | 2,277.08            |                                   |                        |                    |
|                                             | <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) |        |                 |               |                    |                     |                                   | 2,277.08               |                    |
|                                             |                                                                                                               |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 85214560                                    | Med Supplies: Clave plug adapter x4                                                                           | Edit   |                 | 01/11/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 449.98             |
| <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 - Med Supplies: Clave plug adapter x4                                                         |        | 1.0000          | EA            | 449.9800           | 449.98              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                            |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies) |        |                 |               |                    |                     |                                   | 449.98                 |                    |
|                                             |                                                                                                               |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 85215948                                    | Med Supplies: Clave plug adapter x2                                                                           | Edit   |                 | 01/12/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 449.98             |
| <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 - Med Supplies: Clave plug adapter x2                                                         |        | 1.0000          | EA            | 449.9800           | 449.98              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                            |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies) |        |                 |               |                    |                     |                                   | 449.98                 |                    |
|                                             |                                                                                                               |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 8449 - BOUND TREE MEDICAL LLC Totals |                                                                                                               |        |                 |               | Invoices           | 3                   |                                   |                        | \$3,177.04         |
| Vendor 21187 - BUDGET BLINDS                |                                                                                                               |        |                 |               |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
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| Invoice Number                              | Invoice Description                                                                               | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------|---------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 3788B                                       | WINDOW COVERINGS GATES PRO SHOP                                                                   | Edit   |                 | 11/01/2023    | 01/22/2024         | 01/22/2024          |                                   |                        | 1,606.00           |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <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 COVERINGS GATES PRO SHOP                                                 |        | 1.0000          | EA            | 1,606.0000         | 1,606.00            |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 421-37-4120 2174 (FYE2021 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)    |        |                 |               |                    |                     |                                   | 1,606.00               |                    |
|                                             |                                                                                                   |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 22187 - BUDGET BLINDS Totals         |                                                                                                   |        |                 |               |                    | Invoices            | 1                                 |                        | \$1,606.00         |
| Vendor 22665 - BYWATER SOLUTIONS LLC        |                                                                                                   |        |                 |               |                    |                     |                                   |                        |                    |
| 7889                                        | KOHA ANNUAL SUPPORT & HOSTING 2/26/24-2/25/2025                                                   | Edit   |                 | 01/11/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 15,030.00          |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - KOHA ANNUAL SUPPORT & HOSTING 2/26/24-2/25/2025                                 |        | 1.0000          | EA            | 15,030.0000        | 15,030.00           |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)    |        |                 |               |                    |                     |                                   | 15,030.00              |                    |
|                                             |                                                                                                   |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 22665 - BYWATER SOLUTIONS LLC Totals |                                                                                                   |        |                 |               |                    | Invoices            | 1                                 |                        | \$15,030.00        |
| Vendor 240 - C & C WELDING INC              |                                                                                                   |        |                 |               |                    |                     |                                   |                        |                    |
| 82516                                       | CUTTING EDGE FOR TRACK LOADER BLIZZARD BLADE                                                      | Edit   |                 | 01/10/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 737.81             |
| <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 - CUTTING EDGE FOR TRACK LOADER BLIZZARD BLADE                                    |        | 1.0000          | EA            | 737.8100           | 737.81              |                                   |                        |                    |
|                                             | <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) |        |                 |               |                    |                     |                                   | 737.81                 |                    |
|                                             |                                                                                                   |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 240 - C & C WELDING INC Totals       |                                                                                                   |        |                 |               |                    | Invoices            | 2                                 |                        | \$842.81           |
| Vendor 22715 - CALIX                        |                                                                                                   |        |                 |               |                    |                     |                                   |                        |                    |
| 82426                                       | #204 PLOW MARKER FLAGS                                                                            | Edit   |                 | 01/12/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 105.00             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - #204 PLOW MARKER FLAGS                                                          |        | 1.0000          | EA            | 105.0000           | 105.00              |                                   |                        |                    |
|                                             | <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) |        |                 |               |                    |                     |                                   | 105.00                 |                    |
|                                             |                                                                                                   |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 240 - C & C WELDING INC Totals       |                                                                                                   |        |                 |               |                    | Invoices            | 2                                 |                        | \$842.81           |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                  | Invoice Description                                                                             | Status | Held Reason     | Invoice Date                | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------|-------------------------------------------------------------------------------------------------|--------|-----------------|-----------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 7013884                         | SERVICE CLOUD-EXPERIENCE MANAGEMENT                                                             | Edit   |                 | 01/17/2024                  | 01/22/2024         | 01/22/2024          |                                   |                        | 585.00             |
| <i>P.O. Number</i>              | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <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 CLOUD-EXPERIENCE MANAGEMENT                                           |        | 1.0000          | EA                          | 585.0000           | 585.00              |                                   |                        |                    |
|                                 | <i>G/L Account</i>                                                                              |        |                 |                             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                 | 528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)    |        |                 |                             |                    |                     |                                   | 585.00                 |                    |
|                                 |                                                                                                 |        | Invoice Items   |                             | 1                  |                     |                                   |                        |                    |
| 7013885                         | OPERATIONS CLOUD                                                                                | Edit   |                 | 01/17/2024                  | 01/22/2024         | 01/22/2024          |                                   |                        | 545.00             |
| <i>P.O. Number</i>              | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>                  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                 | Conversion Item - OPERATIONS CLOUD                                                              |        | 1.0000          | EA                          | 545.0000           | 545.00              |                                   |                        |                    |
|                                 | <i>G/L Account</i>                                                                              |        |                 |                             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                 | 528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)    |        |                 |                             |                    |                     |                                   | 545.00                 |                    |
|                                 |                                                                                                 |        | Invoice Items   |                             | 1                  |                     |                                   |                        |                    |
| 7013886                         | CLOUD FOUNDATION-SOLUTION AND SUPPORT                                                           | Edit   |                 | 01/17/2024                  | 01/22/2024         | 01/22/2024          |                                   |                        | 48.00              |
| <i>P.O. Number</i>              | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>                  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                 | Conversion Item - CLOUD FOUNDATION-SOLUTION AND SUPPORT                                         |        | 1.0000          | EA                          | 48.0000            | 48.00               |                                   |                        |                    |
|                                 | <i>G/L Account</i>                                                                              |        |                 |                             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                 | 528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)    |        |                 |                             |                    |                     |                                   | 48.00                  |                    |
|                                 |                                                                                                 |        | Invoice Items   |                             | 1                  |                     |                                   |                        |                    |
| Vendor 221 - CAMPBELL SUPPLY CO |                                                                                                 |        |                 | Vendor 22715 - CALIX Totals |                    | Invoices            |                                   | 3                      | \$1,178.00         |
| INV-00459157                    | NOVAX ELEC SAFETY GLOVES                                                                        | Edit   |                 | 09/13/2023                  | 01/22/2024         | 01/22/2024          |                                   |                        | 1,612.48           |
| <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 - NOVAX ELEC SAFETY GLOVES                                                      |        | 1.0000          | EA                          | 1,612.4800         | 1,612.48            |                                   |                        |                    |
|                                 | <i>G/L Account</i>                                                                              |        |                 |                             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                 | 266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment) |        |                 |                             |                    |                     |                                   | 1,612.48               |                    |
|                                 |                                                                                                 |        | Invoice Items   |                             | 1                  |                     |                                   |                        |                    |
| INV-00495059                    | 4125-15753 HARD HATS                                                                            | Edit   |                 | 12/21/2023                  | 01/22/2024         | 01/22/2024          |                                   |                        | 336.00             |
| <i>P.O. Number</i>              | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>                  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                 | Conversion Item - 4125-15753 HARD HATS                                                          |        | 1.0000          | EA                          | 336.0000           | 336.00              |                                   |                        |                    |
|                                 | <i>G/L Account</i>                                                                              |        |                 |                             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                         | Invoice Description                                                                                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| INV-00495059                           | 4125-15753 HARD HATS                                                                                                                   | Edit   |                 | 12/21/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 336.00             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                                                |        | <i>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 1573 (Road Use Tax-Traffic Operations-Traffic Safety<br>Safety & Protective Equipment)                                     |        |                 |              |                    |                     |                                   | 336.00                 |                    |
|                                        |                                                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| INV-00483514                           | 4095-1535 LOCTITE                                                                                                                      | Edit   |                 | 12/27/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 18.09              |
| <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 - 4095-1535 LOCTITE                                                                                                    |        | 1.0000          | EA           | 18.0900            | 18.09               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety<br>Hardware Items)                                                    |        |                 |              |                    |                     |                                   | 18.09                  |                    |
|                                        |                                                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| INV-00497897                           | 4137-1555 HEX BIT                                                                                                                      | Edit   |                 | 01/04/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 12.89              |
| <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 - 4137-1555 HEX BIT                                                                                                    |        | 1.0000          | EA           | 12.8900            | 12.89               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety<br>Hardware Items)                                                    |        |                 |              |                    |                     |                                   | 12.89                  |                    |
|                                        |                                                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| INV-00498204                           | DRILL BITS                                                                                                                             | Edit   |                 | 01/05/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 12.29              |
| <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 - DRILL BITS                                                                                                           |        | 1.0000          | EA           | 12.2900            | 12.29               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks<br>Minor Equipment & Supplies)                                  |        |                 |              |                    |                     |                                   | 12.29                  |                    |
|                                        |                                                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| INV-00498793                           | SNOW PUSHER                                                                                                                            | Edit   |                 | 01/09/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 199.98             |
| <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 - SNOW PUSHER                                                                                                          |        | 1.0000          | EA           | 199.9800           | 199.98              |                                   |                        |                    |
|                                        | <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) |        |                 |              |                    |                     |                                   | 199.98                 |                    |
|                                        |                                                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 221 - CAMPBELL SUPPLY CO Totals |                                                                                                                                        |        |                 |              | Invoices           | 6                   |                                   |                        | \$2,191.73         |

Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                       | Invoice Description                                                                                      | Status | Held Reason   |     | Invoice Date | Due Date                                                                | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|---------------|-----|--------------|-------------------------------------------------------------------------|----------------------------|-----------------|--------------|--------------------|
| W065286                                              | SAFE T ABSORBANT                                                                                         | Edit   |               |     | 01/08/2024   | 01/22/2024                                                              | 01/22/2024                 |                 |              | 93.04              |
| P.O. Number                                          | Item Description                                                                                         |        | Quantity      | U/M | Amount/Unit  | Total Amount                                                            | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                      | Conversion Item - SAFE T ABSORBANT                                                                       |        | 1.0000        | EA  | 93.0400      | 93.04                                                                   |                            |                 |              |                    |
|                                                      | G/L Account                                                                                              |        |               |     | Project      |                                                                         |                            | Amount          |              |                    |
|                                                      | 010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)      |        |               |     |              |                                                                         |                            | 93.04           |              |                    |
|                                                      |                                                                                                          |        | Invoice Items |     | 1            |                                                                         |                            |                 |              |                    |
| W065286A                                             | SAFE T ABSORBANT                                                                                         | Edit   |               |     | 01/11/2024   | 01/22/2024                                                              | 01/22/2024                 |                 |              | 139.56             |
| P.O. Number                                          | Item Description                                                                                         |        | Quantity      | U/M | Amount/Unit  | Total Amount                                                            | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                      | Conversion Item - SAFE T ABSORBANT                                                                       |        | 1.0000        | EA  | 139.5600     | 139.56                                                                  |                            |                 |              |                    |
|                                                      | G/L Account                                                                                              |        |               |     | Project      |                                                                         |                            | Amount          |              |                    |
|                                                      | 010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)      |        |               |     |              |                                                                         |                            | 139.56          |              |                    |
|                                                      |                                                                                                          |        | Invoice Items |     | 1            |                                                                         |                            |                 |              |                    |
| W065338                                              | TOILET PAPER, CAN LINERS                                                                                 | Edit   |               |     | 01/11/2024   | 01/22/2024                                                              | 01/22/2024                 |                 |              | 822.02             |
| P.O. Number                                          | Item Description                                                                                         |        | Quantity      | U/M | Amount/Unit  | Total Amount                                                            | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                      | Conversion Item - TOILET PAPER, CAN LINERS                                                               |        | 1.0000        | EA  | 822.0200     | 822.02                                                                  |                            |                 |              |                    |
|                                                      | G/L Account                                                                                              |        |               |     | Project      |                                                                         |                            | Amount          |              |                    |
|                                                      | 010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)                         |        |               |     |              |                                                                         |                            | 822.02          |              |                    |
|                                                      |                                                                                                          |        | Invoice Items |     | 1            |                                                                         |                            |                 |              |                    |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals |                                                                                                          |        |               |     |              | Invoices                                                                | 3                          |                 |              | \$1,054.62         |
| Vendor 1742 - ROGER CARR                             |                                                                                                          |        |               |     |              |                                                                         |                            |                 |              |                    |
| 1.11.2024                                            | REIMBURSEMENT FOR CLASS DONUTS 1/11 & 1/17                                                               | Edit   |               |     | 01/11/2024   | 01/22/2024                                                              | 01/22/2024                 |                 |              | 20.96              |
| P.O. Number                                          | Item Description                                                                                         |        | Quantity      | U/M | Amount/Unit  | Total Amount                                                            | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                      | Conversion Item - REIMBURSEMENT FOR CLASS DONUTS 1/11 & 1/17                                             |        | 1.0000        | EA  | 20.9600      | 20.96                                                                   |                            |                 |              |                    |
|                                                      | G/L Account                                                                                              |        |               |     | Project      |                                                                         |                            | Amount          |              |                    |
|                                                      | 010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service) |        |               |     |              | 12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES) |                            | 20.96           |              |                    |
|                                                      |                                                                                                          |        | Invoice Items |     | 1            |                                                                         |                            |                 |              |                    |
| Vendor 1742 - ROGER CARR Totals                      |                                                                                                          |        |               |     |              | Invoices                                                                | 1                          |                 |              | \$20.96            |
| Vendor 22732 - CEDAR VALLEY RENOVATIONS              |                                                                                                          |        |               |     |              |                                                                         |                            |                 |              |                    |
| 2                                                    | 232 RICKER STREET-                                                                                       | Edit   |               |     | 01/16/2024   | 01/22/2024                                                              | 01/22/2024                 | 01/16/2024      |              | 7,332.00           |
| P.O. Number                                          | Item Description                                                                                         |        | Quantity      | U/M | Amount/Unit  | Total Amount                                                            | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                      | Conversion Item - 232 RICKER STREET-                                                                     |        | 1.0000        | EA  | 7,332.0000   | 7,332.00                                                                |                            |                 |              |                    |
|                                                      | G/L Account                                                                                              |        |               |     | Project      |                                                                         |                            | Amount          |              |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                    | Invoice Description                                                                                  | Status | Held Reason     | Invoice Date | Due Date                                                     | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2                                                 | 232 RICKER STREET-                                                                                   | Edit   |                 | 01/16/2024   | 01/22/2024                                                   | 01/22/2024          | 01/16/2024                        |                        | 7,332.00           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | 322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)     |        |                 |              |                                                              |                     |                                   | 7,332.00               |                    |
|                                                   |                                                                                                      |        | Invoice Items   | 1            |                                                              |                     |                                   |                        |                    |
| Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC   |                                                                                                      |        |                 | Totals       |                                                              | Invoices            | 1                                 |                        | \$7,332.00         |
| 28-031616                                         | SERVICE ON DRYER                                                                                     | Edit   |                 | 12/29/2023   | 01/22/2024                                                   | 01/22/2024          |                                   |                        | 330.00             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <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 ON DRYER                                                                   |        | 1.0000          | EA           | 330.0000                                                     | 330.00              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)              |        |                 |              |                                                              |                     |                                   | 330.00                 |                    |
|                                                   |                                                                                                      |        | Invoice Items   | 1            |                                                              |                     |                                   |                        |                    |
| Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC   |                                                                                                      |        |                 | Totals       |                                                              | Invoices            | 1                                 |                        | \$330.00           |
| 2024-00001294                                     | PETTY CASH REIMB: STENCILS FOR MAINT, POSTAGE                                                        | Edit   |                 | 12/17/2023   | 01/22/2024                                                   | 01/22/2024          | 01/16/2024                        |                        | 17.77              |
| <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 - PETTY CASH REIMB: STENCILS FOR MAINT, POSTAGE                                      |        | 1.0000          | EA           | 17.7700                                                      | 17.77               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies) |        |                 |              |                                                              |                     |                                   | 17.77                  |                    |
|                                                   |                                                                                                      |        | Invoice Items   | 1            |                                                              |                     |                                   |                        |                    |
| Vendor 20369 - SHEILA COMBS                       |                                                                                                      |        |                 | Totals       |                                                              | Invoices            | 1                                 |                        | \$17.77            |
| 2024-00001282                                     | SEARCH BOOST 178-60007612                                                                            | Edit   |                 | 12/24/2023   | 01/22/2024                                                   | 01/22/2024          |                                   |                        | 49.00              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - SEARCH BOOST 178-60007612                                                          |        | 1.0000          | EA           | 49.0000                                                      | 49.00               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-37-4180 1351 (General Fund-Leisure Services-SportsPlex Advertising Expense)                      |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | 49.00                  |                    |
|                                                   |                                                                                                      |        | Invoice Items   | 1            |                                                              |                     |                                   |                        |                    |
| Vendor 7625 - COURIER                             |                                                                                                      |        |                 | Totals       |                                                              | Invoices            | 1                                 |                        | \$49.00            |
| Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC |                                                                                                      |        |                 |              |                                                              |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                           | Invoice Description                                                                               | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount    |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|-----------------------|
| WFR150 December                                          | Ambulance collections December 2023                                                               | Edit   |                 | 01/16/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 658.12                |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                          | Conversion Item - Ambulance collections December 2023                                             |        | 1.0000          | EA           | 658.1200           | 658.12              |                                   |                        |                       |
|                                                          | <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) |        |                 |              |                    |                     |                                   | 658.12                 |                       |
|                                                          |                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                       |
| WFR150N December                                         | Ambulance collections December 2023                                                               | Edit   |                 | 01/16/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 1,105.43              |
| <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 - Ambulance collections December 2023                                             |        | 1.0000          | EA           | 1,105.4300         | 1,105.43            |                                   |                        |                       |
|                                                          | <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) |        |                 |              |                    |                     |                                   | 1,105.43               |                       |
|                                                          |                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                       |
| Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals |                                                                                                   |        |                 |              |                    |                     |                                   |                        | Invoices 2 \$1,763.55 |
| Vendor 21061 - CZ PROPERTY SERVICES LLC                  |                                                                                                   |        |                 |              |                    |                     |                                   |                        |                       |
| 3002                                                     | RT-SNOW REMOVAL                                                                                   | Edit   |                 | 01/22/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 200.00                |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                          | Conversion Item - RT-SNOW REMOVAL                                                                 |        | 1.0000          | EA           | 200.0000           | 200.00              |                                   |                        |                       |
|                                                          | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                       |
|                                                          | 283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)  |        |                 |              |                    |                     |                                   | 200.00                 |                       |
|                                                          |                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                       |
| Vendor 21061 - CZ PROPERTY SERVICES LLC Totals           |                                                                                                   |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$200.00   |
| Vendor 9891 - D & D TIRE INC                             |                                                                                                   |        |                 |              |                    |                     |                                   |                        |                       |
| 84916                                                    | SERVICE CALL, MOUNTING, O-RING                                                                    | Edit   |                 | 12/06/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 430.00                |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                          | Conversion Item - SERVICE CALL, MOUNTING, O-RING                                                  |        | 1.0000          | EA           | 430.0000           | 430.00              |                                   |                        |                       |
|                                                          | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                       |
|                                                          | 010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)                    |        |                 |              |                    |                     |                                   | 430.00                 |                       |
|                                                          |                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                       |
| Vendor 9891 - D & D TIRE INC Totals                      |                                                                                                   |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$430.00   |
| Vendor 22549 - DAKOTA SUPPLY GROUP                       |                                                                                                   |        |                 |              |                    |                     |                                   |                        |                       |





# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                   | Invoice Description                                                                                                | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                     | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| S103301455.001                                   | 8' XL RAZOR CUTTING EDGE SYSTEM, PLOWGUARD                                                                         | Edit   |                 | 12/01/2023   | 01/22/2024         | 01/22/2024                                                   |                                   |                        | 2,185.00           |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - 8' XL RAZOR CUTTING EDGE SYSTEM, PLOWGUARD                                                       |        | 1.0000          | EA           | 2,185.0000         | 2,185.00                                                     |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                                  | 266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)             |        |                 |              |                    |                                                              |                                   | 2,185.00               |                    |
|                                                  |                                                                                                                    |        | Invoice Items   |              | 1                  |                                                              |                                   |                        |                    |
| Vendor <b>22549 - DAKOTA SUPPLY GROUP</b> Totals |                                                                                                                    |        |                 |              |                    |                                                              |                                   |                        | \$2,185.00         |
| Invoices 1                                       |                                                                                                                    |        |                 |              |                    |                                                              |                                   |                        |                    |
| Vendor <b>3079 - DENNIS SUPPLY COMPANY</b>       |                                                                                                                    |        |                 |              |                    |                                                              |                                   |                        |                    |
| WA0001892647-001                                 | BOILER REPAIR                                                                                                      | Edit   |                 | 01/04/2024   | 01/22/2024         | 01/22/2024                                                   |                                   |                        | 1,016.41           |
| <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 - BOILER REPAIR                                                                                    |        | 1.0000          | EA           | 1,016.4100         | 1,016.41                                                     |                                   |                        |                    |
|                                                  | <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) |                                   | 1,016.41               |                    |
|                                                  |                                                                                                                    |        | Invoice Items   |              | 1                  |                                                              |                                   |                        |                    |
| WA0001900386-001                                 | FILTERS - ART CENTER                                                                                               | Edit   |                 | 01/04/2024   | 01/22/2024         | 01/22/2024                                                   | 01/08/2024                        |                        | 274.92             |
| <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 - FILTERS - ART CENTER                                                                             |        | 1.0000          | EA           | 274.9200           | 274.92                                                       |                                   |                        |                    |
|                                                  | <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) |        |                 |              |                    |                                                              |                                   | 274.92                 |                    |
|                                                  |                                                                                                                    |        | Invoice Items   |              | 1                  |                                                              |                                   |                        |                    |
| WA0001901307-001                                 | CALGON WIPES; TOWELS - BLDG MAINT                                                                                  | Edit   |                 | 01/08/2024   | 01/22/2024         | 01/22/2024                                                   | 01/09/2024                        |                        | 40.19              |
| <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 - CALGON WIPES; TOWELS - BLDG MAINT                                                                |        | 1.0000          | EA           | 40.1900            | 40.19                                                        |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                                  | 010-22-8800 1541 (General Fund-Building Inspection-Facilities Maintenance Janitorial Supplies)                     |        |                 |              |                    |                                                              |                                   | 40.19                  |                    |
|                                                  |                                                                                                                    |        | Invoice Items   |              | 1                  |                                                              |                                   |                        |                    |
| WA0001902219-001                                 | SENSOR                                                                                                             | Edit   |                 | 01/11/2024   | 01/22/2024         | 01/22/2024                                                   |                                   |                        | 170.95             |
| <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 - SENSOR                                                                                           |        | 1.0000          | EA           | 170.9500           | 170.95                                                       |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                                  |                                                                                                                    |        |                 |              |                    |                                                              |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                  | Invoice Description                                                                                  | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                     | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| WA0001902219-001                                | SENSOR                                                                                               | Edit   |                 | 01/11/2024   | 01/22/2024         | 01/22/2024                                                   |                                   |                        | 170.95             |
| <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> |                    |
|                                                 | 010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)     |        |                 |              |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                                   | 170.95                 |                    |
|                                                 |                                                                                                      |        | Invoice Items   | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 3079 - DENNIS SUPPLY COMPANY Totals      |                                                                                                      |        |                 |              |                    |                                                              |                                   |                        | \$1,502.47         |
| Invoices                                        |                                                                                                      |        |                 |              |                    |                                                              |                                   |                        | 4                  |
| Vendor 1206 - DIGITECH COMPUTER LLC             |                                                                                                      |        |                 |              |                    |                                                              |                                   |                        |                    |
| 60004698                                        | Ambulance billing - December 2023                                                                    | Edit   |                 | 01/16/2024   | 01/22/2024         | 01/22/2024                                                   |                                   |                        | 14,423.30          |
| <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 - Ambulance billing - December 2023                                                  |        | 1.0000          | EA           | 14,423.3000        | 14,423.30                                                    |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                   |        |                 |              |                    | <i>Project</i>                                               |                                   | <i>Amount</i>          |                    |
|                                                 | 010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service) |        |                 |              |                    |                                                              |                                   | 14,423.30              |                    |
|                                                 |                                                                                                      |        | Invoice Items   | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 1206 - DIGITECH COMPUTER LLC Totals      |                                                                                                      |        |                 |              |                    |                                                              |                                   |                        | \$14,423.30        |
| Invoices                                        |                                                                                                      |        |                 |              |                    |                                                              |                                   |                        | 1                  |
| Vendor 5318 - DOMINO'S PIZZA INC.               |                                                                                                      |        |                 |              |                    |                                                              |                                   |                        |                    |
| 15329                                           | CONCESSIONS-YOUNG ARENA                                                                              | Edit   |                 | 01/13/2024   | 01/22/2024         | 01/22/2024                                                   |                                   |                        | 74.00              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - CONCESSIONS-YOUNG ARENA                                                            |        | 1.0000          | EA           | 74.0000            | 74.00                                                        |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                   |        |                 |              |                    | <i>Project</i>                                               |                                   | <i>Amount</i>          |                    |
|                                                 | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                  |        |                 |              |                    |                                                              |                                   | 74.00                  |                    |
|                                                 |                                                                                                      |        | Invoice Items   | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 5318 - DOMINO'S PIZZA INC. Totals        |                                                                                                      |        |                 |              |                    |                                                              |                                   |                        | \$182.50           |
| Invoices                                        |                                                                                                      |        |                 |              |                    |                                                              |                                   |                        | 2                  |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT |                                                                                                      |        |                 |              |                    |                                                              |                                   |                        |                    |
| 15330                                           | CONCESSIONS-YOUNG ARENA                                                                              | Edit   |                 | 01/13/2024   | 01/22/2024         | 01/22/2024                                                   |                                   |                        | 108.50             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - CONCESSIONS-YOUNG ARENA                                                            |        | 1.0000          | EA           | 108.5000           | 108.50                                                       |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                   |        |                 |              |                    | <i>Project</i>                                               |                                   | <i>Amount</i>          |                    |
|                                                 | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                  |        |                 |              |                    |                                                              |                                   | 108.50                 |                    |
|                                                 |                                                                                                      |        | Invoice Items   | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 5318 - DOMINO'S PIZZA INC. Totals        |                                                                                                      |        |                 |              |                    |                                                              |                                   |                        | \$182.50           |
| Invoices                                        |                                                                                                      |        |                 |              |                    |                                                              |                                   |                        | 2                  |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                          | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 8432831-00         | 4118-1555 VARIOUS PVC CONDUITS                                                               | Edit   |                 | 12/12/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 267.72             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 4118-1555 VARIOUS PVC CONDUITS                                             |        | 1.0000          | EA           | 267.7200           | 267.72              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 267.72                 |                    |
|                    |                                                                                              |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 8432831-01         | 4118-1555 1" PVC L-RETAIL                                                                    | Edit   |                 | 12/14/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 35.85              |
| <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 - 4118-1555 1" PVC L-RETAIL                                                  |        | 1.0000          | EA           | 35.8500            | 35.85               |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 35.85                  |                    |
|                    |                                                                                              |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 4121-999           | 4121-1555 SWITCHES, FUSES                                                                    | Edit   |                 | 12/19/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 999.92             |
| <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 - 4121-1555 SWITCHES, FUSES                                                  |        | 1.0000          | EA           | 999.9200           | 999.92              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)             |        |                 |              |                    |                     |                                   | 999.92                 |                    |
|                    |                                                                                              |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 8436221-01         | 4121-1535 NEMA SWITCH                                                                        | Edit   |                 | 12/19/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 767.15             |
| <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 - 4121-1535 NEMA SWITCH                                                      |        | 1.0000          | EA           | 767.1500           | 767.15              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)             |        |                 |              |                    |                     |                                   | 767.15                 |                    |
|                    |                                                                                              |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 8440627-00         | 4128-1555 COUPLINGS, CONDUIT                                                                 | Edit   |                 | 12/20/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 132.68             |
| <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 - 4128-1555 COUPLINGS, CONDUIT                                               |        | 1.0000          | EA           | 132.6800           | 132.68              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 132.68                 |                    |
|                    |                                                                                              |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                  | Invoice Description                                                                        | Status | Held Reason | Invoice Date | Due Date                                                     | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|-------------------------------------------------|--------------------------------------------------------------------------------------------|--------|-------------|--------------|--------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| 8441055-00                                      | 4128-1521 VARIOUS WIRE                                                                     | Edit   |             | 12/20/2023   | 01/22/2024                                                   | 01/22/2024   |                            |                 | 510.98             |
| P.O. Number                                     | Item Description                                                                           |        | Quantity    | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Conversion Item - 4128-1521 VARIOUS WIRE                                                   |        | 1.0000      | EA           | 510.9800                                                     | 510.98       |                            |                 |                    |
|                                                 | G/L Account                                                                                |        |             |              | Project                                                      |              |                            | Amount          |                    |
|                                                 | 266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)      |        |             |              |                                                              |              |                            | 510.98          |                    |
|                                                 | Invoice Items                                                                              |        |             | 1            |                                                              |              |                            |                 |                    |
| 8448821-00                                      | 4132-1555 PULLING LUBRICANT                                                                | Edit   |             | 01/03/2024   | 01/22/2024                                                   | 01/22/2024   |                            |                 | 90.90              |
| P.O. Number                                     | Item Description                                                                           |        | Quantity    | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Conversion Item - 4132-1555 PULLING LUBRICANT                                              |        | 1.0000      | EA           | 90.9000                                                      | 90.90        |                            |                 |                    |
|                                                 | G/L Account                                                                                |        |             |              | Project                                                      |              |                            | Amount          |                    |
|                                                 | 266-17-7120 1547 (Road Use Tax-Traffic Operations-Traffic Safety Oils & Greases)           |        |             |              |                                                              |              |                            | 90.90           |                    |
|                                                 | Invoice Items                                                                              |        |             | 1            |                                                              |              |                            |                 |                    |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT |                                                                                            |        | Totals      |              | Invoices                                                     |              | 7                          |                 | \$2,805.20         |
| Vendor 13102 - ESO SOLUTIONS, INC               |                                                                                            |        |             |              |                                                              |              |                            |                 |                    |
| ESO-125753                                      | ESO ANNUAL SUBSCRIPTION                                                                    | Edit   |             | 11/30/2023   | 01/22/2024                                                   | 01/22/2024   |                            |                 | 8,977.03           |
| P.O. Number                                     | Item Description                                                                           |        | Quantity    | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Conversion Item - ESO ANNUAL SUBSCRIPTION                                                  |        | 1.0000      | EA           | 8,977.0300                                                   | 8,977.03     |                            |                 |                    |
|                                                 | G/L Account                                                                                |        |             |              | Project                                                      |              |                            | Amount          |                    |
|                                                 | 010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)  |        |             |              |                                                              |              |                            | 8,977.03        |                    |
|                                                 | Invoice Items                                                                              |        |             | 1            |                                                              |              |                            |                 |                    |
| Vendor 13102 - ESO SOLUTIONS, INC               |                                                                                            |        | Totals      |              | Invoices                                                     |              | 1                          |                 | \$8,977.03         |
| Vendor 11488 - FERGUSON ENTERPRISES, INC.       |                                                                                            |        |             |              |                                                              |              |                            |                 |                    |
| 9519499                                         | HVAC-SEAL KIT                                                                              | Edit   |             | 01/02/2024   | 01/22/2024                                                   | 01/22/2024   |                            |                 | 870.00             |
| P.O. Number                                     | Item Description                                                                           |        | Quantity    | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Conversion Item - HVAC-SEAL KIT                                                            |        | 1.0000      | EA           | 870.0000                                                     | 870.00       |                            |                 |                    |
|                                                 | G/L Account                                                                                |        |             |              | Project                                                      |              |                            | Amount          |                    |
|                                                 | 010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance) |        |             |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |              |                            | 870.00          |                    |
|                                                 | Invoice Items                                                                              |        |             | 1            |                                                              |              |                            |                 |                    |
| Vendor 11488 - FERGUSON ENTERPRISES, INC.       |                                                                                            |        | Totals      |              | Invoices                                                     |              | 1                          |                 | \$870.00           |
| Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC    |                                                                                            |        |             |              |                                                              |              |                            |                 |                    |



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Invoice Due Date Range 01/22/24 - 01/22/24  
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| Invoice Number                                      | Invoice Description                                                                                                                      | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| IN200-1046457                                       | PW - PRECISE MRM LLC - DATA PLAN                                                                                                         | Edit   |                 | 12/27/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 1,180.00           |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - PW - PRECISE MRM LLC - DATA PLAN                                                                                       |        | 1.0000          | EA           | 1,180.0000         | 1,180.00            |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)                                                |        |                 |              |                    |                     |                                   | 778.80                 |                    |
|                                                     | 266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)                                         |        |                 |              |                    |                     |                                   | 118.00                 |                    |
|                                                     | 525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)                    |        |                 |              |                    |                     |                                   | 82.60                  |                    |
|                                                     | 266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)                                             |        |                 |              |                    |                     |                                   | 118.00                 |                    |
|                                                     | 525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)                           |        |                 |              |                    |                     |                                   | 82.60                  |                    |
|                                                     | Invoice Items                                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals |                                                                                                                                          |        |                 |              | Invoices           |                     | 1                                 |                        | \$1,180.00         |
| Vendor 11736 - JESSE GAHERTY                        |                                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 14960820                                            | DNR OPERATOR CERTIFICATION FEE                                                                                                           | Edit   |                 | 03/13/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 20.00              |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - DNR OPERATOR CERTIFICATION FEE                                                                                         |        | 1.0000          | EA           | 20.0000            | 20.00               |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services) |        |                 |              |                    |                     |                                   | 20.00                  |                    |
|                                                     | Invoice Items                                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 11736 - JESSE GAHERTY Totals                 |                                                                                                                                          |        |                 |              | Invoices           |                     | 1                                 |                        | \$20.00            |
| Vendor 515 - GALE/CENGAGE LEARNING                  |                                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 81723885                                            | ADULT PRINT                                                                                                                              | Edit   |                 | 08/16/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 49.48              |
| <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           | 49.4800            | 49.48               |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)                                                           |        |                 |              |                    |                     |                                   | 49.48                  |                    |
|                                                     | Invoice Items                                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 515 - GALE/CENGAGE LEARNING Totals           |                                                                                                                                          |        |                 |              | Invoices           |                     | 1                                 |                        | \$49.48            |
| Vendor 2206 - GALLS LLC                             |                                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
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| Invoice Number                                                 | Invoice Description                                                                                  | Status          | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 026632055                                                      | SAFARILANDS BUCKLELESS<br>INNER TROUSER(2),<br>SAFARILANDS BUCKLESS IN                               | Edit            |             | 12/27/2023         | 01/22/2024          | 01/22/2024                        |                        |              | 205.97             |
| <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 - SAFARILANDS BUCKLELESS<br>INNER TROUSER(2), SAFARILANDS BUCKLESS<br>IN             | 1.0000          | EA          | 205.9700           | 205.97              |                                   |                        |              |                    |
|                                                                | <i>G/L Account</i>                                                                                   |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                                | 010-11-1100 1579 (General Fund-Police Department-Police Operations<br>Uniforms)                      |                 |             |                    |                     |                                   | 205.97                 |              |                    |
|                                                                | Invoice Items                                                                                        |                 |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 2206 - GALLS LLC Totals                                 |                                                                                                      |                 |             |                    |                     | Invoices                          | 1                      |              | \$205.97           |
| Vendor 21112 - GIS WORKSHOP, LLC                               |                                                                                                      |                 |             |                    |                     |                                   |                        |              |                    |
| 2019-21143                                                     | ACCOUNTING AND TIMEKEEPING<br>SOFTWARE                                                               | Edit            |             | 01/17/2024         | 01/22/2024          | 01/22/2024                        |                        |              | 770.00             |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                                              | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                                | Conversion Item - ACCOUNTING AND<br>TIMEKEEPING SOFTWARE                                             | 1.0000          | EA          | 770.0000           | 770.00              |                                   |                        |              |                    |
|                                                                | <i>G/L Account</i>                                                                                   |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                                | 528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications<br>Utility Computer Software)      |                 |             |                    |                     |                                   | 770.00                 |              |                    |
|                                                                | Invoice Items                                                                                        |                 |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 21112 - GIS WORKSHOP, LLC Totals                        |                                                                                                      |                 |             |                    |                     | Invoices                          | 1                      |              | \$770.00           |
| Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS        |                                                                                                      |                 |             |                    |                     |                                   |                        |              |                    |
| 119-1066486                                                    | LOOSE FLAT REPAIR (1)                                                                                | Edit            |             | 12/12/2023         | 01/22/2024          | 01/22/2024                        |                        |              | 91.50              |
| <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 - LOOSE FLAT REPAIR (1)                                                              | 1.0000          | EA          | 91.5000            | 91.50               |                                   |                        |              |                    |
|                                                                | <i>G/L Account</i>                                                                                   |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                                | 010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool<br>Service Tires)                    |                 |             |                    |                     |                                   | 91.50                  |              |                    |
|                                                                | Invoice Items                                                                                        |                 |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals |                                                                                                      |                 |             |                    |                     | Invoices                          | 2                      |              | \$579.16           |
| Vendor 21924 - GORDON FLESCH COMPANY                           |                                                                                                      |                 |             |                    |                     |                                   |                        |              |                    |
| 119-1066560                                                    | #204 TIRE                                                                                            | Edit            |             | 01/09/2024         | 01/22/2024          | 01/22/2024                        |                        |              | 487.66             |
| <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 - #204 TIRE                                                                          | 1.0000          | EA          | 487.6600           | 487.66              |                                   |                        |              |                    |
|                                                                | <i>G/L Account</i>                                                                                   |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                                | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks<br>Vehicle Replacement Parts) |                 |             |                    |                     |                                   | 487.66                 |              |                    |
|                                                                | Invoice Items                                                                                        |                 |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals |                                                                                                      |                 |             |                    |                     | Invoices                          | 2                      |              | \$579.16           |





# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
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| Invoice Number                                       | Invoice Description                                                                                                                      | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| IN14520990                                           | PRINTER/COPIER DEC 2023                                                                                                                  | Edit   |                 | 01/12/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 151.15             |
| <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 - PRINTER/COPIER DEC 2023                                                                                                |        | 1.0000          | EA           | 151.1500           | 151.15              |                                   |                        |                    |
|                                                      | <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) |        |                 |              |                    |                     |                                   | 151.15                 |                    |
|                                                      | Invoice Items                                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21924 - GORDON FLESCH COMPANY Totals          |                                                                                                                                          |        |                 |              | Invoices           |                     | 1                                 |                        | \$151.15           |
| Vendor 553 - GRAINGER                                |                                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 9931649306                                           | KEY TAG (100 PK), 8 PIN SQ 120VAC (2)                                                                                                    | Edit   |                 | 12/11/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 65.63              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - KEY TAG (100 PK), 8 PIN SQ 120VAC (2)                                                                                  |        | 1.0000          | EA           | 65.6300            | 65.63               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                         |        |                 |              |                    |                     |                                   | 65.63                  |                    |
|                                                      | Invoice Items                                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 553 - GRAINGER Totals                         |                                                                                                                                          |        |                 |              | Invoices           |                     | 2                                 |                        | \$443.56           |
| Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC        |                                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 632070481                                            | TELECOM - LINE CHARGES                                                                                                                   | Edit   |                 | 01/01/2024   | 01/22/2024         | 01/22/2024          | 01/01/2024                        |                        | 3,687.92           |
| <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 - TELECOM - LINE CHARGES                                                                                                 |        | 1.0000          | EA           | 3,687.9200         | 3,687.92            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)                                                    |        |                 |              |                    |                     |                                   | 3,687.92               |                    |
|                                                      | Invoice Items                                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals |                                                                                                                                          |        |                 |              | Invoices           |                     | 1                                 |                        | \$3,687.92         |
| Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE     |                                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

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| Invoice Number                                          | Invoice Description                                                                                                     | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-1                                                  | January Property Taxes                                                                                                  | Edit   |                 | 01/22/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 4,416.92           |
| <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                                                                                                         |        | 1.0000          | EA            | 4,416.9200         | 4,416.92            |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                      |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)                                            |        |                 |               |                    |                     |                                   | 4,416.92               |                    |
|                                                         |                                                                                                                         |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals |                                                                                                                         |        |                 |               |                    | Invoices            | 1                                 |                        | \$4,416.92         |
| Vendor 13038 - HALL & ASSOCIATES PLLC                   |                                                                                                                         |        |                 |               |                    |                     |                                   |                        |                    |
| 2024-01-4                                               | PROFESSIONAL SERVICES                                                                                                   | Edit   |                 | 01/08/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 1,487.50           |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - PROFESSIONAL SERVICES                                                                                 |        | 1.0000          | EA            | 1,487.5000         | 1,487.50            |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                      |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 520-14-5200 1313 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Legal Services) |        |                 |               |                    |                     |                                   | 1,487.50               |                    |
|                                                         |                                                                                                                         |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 13038 - HALL & ASSOCIATES PLLC Totals            |                                                                                                                         |        |                 |               |                    | Invoices            | 1                                 |                        | \$1,487.50         |
| Vendor 10171 - HANSEN'S FARM FRESH DAIRY                |                                                                                                                         |        |                 |               |                    |                     |                                   |                        |                    |
| 2021356                                                 | CONCESSIONS-YOUNG ARENA                                                                                                 | Edit   |                 | 01/11/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 350.00             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - CONCESSIONS-YOUNG ARENA                                                                               |        | 1.0000          | EA            | 350.0000           | 350.00              |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                      |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                                     |        |                 |               |                    |                     |                                   | 350.00                 |                    |
|                                                         |                                                                                                                         |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals         |                                                                                                                         |        |                 |               |                    | Invoices            | 1                                 |                        | \$350.00           |
| Vendor 587 - HAWKEYE ALARM & SIGNAL                     |                                                                                                                         |        |                 |               |                    |                     |                                   |                        |                    |
| 95790                                                   | UPDATES LOADES TO CAMERAS                                                                                               | Edit   |                 | 01/03/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 95.00              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - UPDATES LOADES TO CAMERAS                                                                             |        | 1.0000          | EA            | 95.0000            | 95.00               |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                      |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)                                 |        |                 |               |                    |                     |                                   | 95.00                  |                    |
|                                                         |                                                                                                                         |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



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Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
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| Invoice Number                             | Invoice Description                                                                                      | Status | Held Reason     | Invoice Date  | Due Date                                                     | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount     |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|------------------------|
| 95744                                      | ANNUAL ALARM MONITORING                                                                                  | Edit   |                 | 01/07/2024    | 01/22/2024                                                   | 01/22/2024          |                                   |                        | 600.00                 |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                            | Conversion Item - ANNUAL ALARM MONITORING                                                                |        | 1.0000          | EA            | 600.0000                                                     | 600.00              |                                   |                        |                        |
|                                            | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                        |
|                                            | 010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)                  |        |                 |               | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | 600.00                 |                        |
|                                            |                                                                                                          |        |                 | Invoice Items | 1                                                            |                     |                                   |                        |                        |
| Vendor 587 - HAWKEYE ALARM & SIGNAL Totals |                                                                                                          |        |                 |               |                                                              |                     |                                   |                        | Invoices 2 \$695.00    |
| Vendor 22647 - HEALTH EQUITY               |                                                                                                          |        |                 |               |                                                              |                     |                                   |                        |                        |
| INV6078433                                 | HCFSa 2024 INITIAL FUNDING                                                                               | Edit   |                 | 01/17/2024    | 01/22/2024                                                   | 01/22/2024          |                                   |                        | 27,583.80              |
| <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 - HCFSa 2024 INITIAL FUNDING                                                             |        | 1.0000          | EA            | 27,583.8000                                                  | 27,583.80           |                                   |                        |                        |
|                                            | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                        |
|                                            | 010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)   |        |                 |               |                                                              |                     |                                   | 27,583.80              |                        |
|                                            |                                                                                                          |        |                 | Invoice Items | 1                                                            |                     |                                   |                        |                        |
| Vendor 22647 - HEALTH EQUITY Totals        |                                                                                                          |        |                 |               |                                                              |                     |                                   |                        | Invoices 1 \$27,583.80 |
| Vendor 10295 - HY-VEE INC                  |                                                                                                          |        |                 |               |                                                              |                     |                                   |                        |                        |
| 12.21.23                                   | Consumables for Class - JOHN DEERE 12/21/23                                                              | Edit   |                 | 12/21/2023    | 01/22/2024                                                   | 01/22/2024          |                                   |                        | 46.00                  |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                            | Conversion Item - Consumables for Class - JOHN DEERE 12/21/23                                            |        | 1.0000          | EA            | 46.0000                                                      | 46.00               |                                   |                        |                        |
|                                            | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                        |
|                                            | 010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service) |        |                 |               |                                                              |                     |                                   | 46.00                  |                        |
|                                            |                                                                                                          |        |                 | Invoice Items | 1                                                            |                     |                                   |                        |                        |
| 2024-00001287                              | CONCESSIONS-YOUNG ARENA 30880                                                                            | Edit   |                 | 01/10/2024    | 01/22/2024                                                   | 01/22/2024          |                                   |                        | 104.97                 |
| <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 - CONCESSIONS-YOUNG ARENA 30880                                                          |        | 1.0000          | EA            | 104.9700                                                     | 104.97              |                                   |                        |                        |
|                                            | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                        |
|                                            | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                      |        |                 |               |                                                              |                     |                                   | 104.97                 |                        |
|                                            |                                                                                                          |        |                 | Invoice Items | 1                                                            |                     |                                   |                        |                        |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
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| Invoice Number                                    | Invoice Description                                                                                                        | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                                | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 01.11.24                                          | Consumables for Class - JOHN DEERE 1/11/24                                                                                 | Edit   |                 | 01/11/2024   | 01/22/2024         | 01/22/2024                                                              |                                   |                        | 225.44             |
| <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 - Consumables for Class - JOHN DEERE 1/11/24                                                               |        | 1.0000          | EA           | 225.4400           | 225.44                                                                  |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                         |        |                 |              |                    | <i>Project</i>                                                          |                                   | <i>Amount</i>          |                    |
|                                                   | 010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)                   |        |                 |              |                    | 12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES) |                                   | 225.44                 |                    |
|                                                   | Invoice Items                                                                                                              |        |                 |              | 1                  |                                                                         |                                   |                        |                    |
| Vendor 10295 - HY-VEE INC                         |                                                                                                                            |        |                 | Totals       |                    | Invoices                                                                | 3                                 |                        | \$376.41           |
| Vendor 21609 - I & S GROUP, INC                   |                                                                                                                            |        |                 |              |                    |                                                                         |                                   |                        |                    |
| 100214                                            | BUILDING RENOVATION PROJECT ARCHITECT FEES                                                                                 | Edit   |                 | 12/31/2023   | 01/22/2024         | 01/22/2024                                                              |                                   |                        | 500.00             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                     | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - BUILDING RENOVATION PROJECT ARCHITECT FEES                                                               |        | 1.0000          | EA           | 500.0000           | 500.00                                                                  |                                   |                        |                    |
|                                                   | <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)        |                                   | 500.00                 |                    |
|                                                   | Invoice Items                                                                                                              |        |                 |              | 1                  |                                                                         |                                   |                        |                    |
| Vendor 21609 - I & S GROUP, INC                   |                                                                                                                            |        |                 | Totals       |                    | Invoices                                                                | 2                                 |                        | \$5,965.00         |
| Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC |                                                                                                                            |        |                 |              |                    |                                                                         |                                   |                        |                    |
| 2024-5046                                         | ALKA-MAG+ 45,5000                                                                                                          | Edit   |                 | 01/10/2024   | 01/22/2024         | 01/22/2024                                                              |                                   |                        | 8,736.00           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                     | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - ALKA-MAG+ 45,5000                                                                                        |        | 1.0000          | EA           | 8,736.0000         | 8,736.00                                                                |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                         |        |                 |              |                    | <i>Project</i>                                                          |                                   | <i>Amount</i>          |                    |
|                                                   | 520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases) |        |                 |              |                    |                                                                         |                                   | 8,736.00               |                    |
|                                                   | Invoice Items                                                                                                              |        |                 |              | 1                  |                                                                         |                                   |                        |                    |
| Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC |                                                                                                                            |        |                 | Totals       |                    | Invoices                                                                | 1                                 |                        | \$8,736.00         |
| Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA |                                                                                                                            |        |                 |              |                    |                                                                         |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                           | Invoice Description                                                     | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------------------|-------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 90001735                                                 | CREDIT FOR CORES                                                        | Edit   |                 | 11/14/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | (32.00)            |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - CREDIT FOR CORES                                      |        | 1.0000          | EA           | (32.0000)          | (32.00)             |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks  |        |                 |              |                    |                     |                                   | (32.00)                |                    |
|                                                          | Vehicle Replacement Parts)                                              |        |                 |              |                    |                     |                                   |                        |                    |
|                                                          | Invoice Items                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 103120955                                                | BATTERIES #503, 448, 7004                                               | Edit   |                 | 01/10/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 441.20             |
| <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 - BATTERIES #503, 448, 7004                             |        | 1.0000          | EA           | 441.2000           | 441.20              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle    |        |                 |              |                    |                     |                                   | 47.95                  |                    |
|                                                          | Replacement Parts)                                                      |        |                 |              |                    |                     |                                   |                        |                    |
|                                                          | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks  |        |                 |              |                    |                     |                                   | 393.25                 |                    |
|                                                          | Vehicle Replacement Parts)                                              |        |                 |              |                    |                     |                                   |                        |                    |
|                                                          | Invoice Items                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals |                                                                         |        |                 |              | Invoices           | 2                   |                                   |                        | \$409.20           |
| Vendor 8054 - IOWA CITY PUBLIC LIBRARY                   |                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 01032024                                                 | LOST ILL BOOK                                                           | Edit   |                 | 01/03/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 17.00              |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - LOST ILL BOOK                                         |        | 1.0000          | EA           | 17.0000            | 17.00               |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies |        |                 |              |                    |                     |                                   | 17.00                  |                    |
|                                                          | & Minor Equipment)                                                      |        |                 |              |                    |                     |                                   |                        |                    |
|                                                          | Invoice Items                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 8054 - IOWA CITY PUBLIC LIBRARY Totals            |                                                                         |        |                 |              | Invoices           | 1                   |                                   |                        | \$17.00            |
| Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC            |                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| TRAINING                                                 | 40 HR LEAD INSPECTOR                                                    | Edit   |                 | 01/16/2024   | 01/22/2024         | 01/22/2024          | 01/16/2024                        |                        | 2,800.00           |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - 40 HR LEAD INSPECTOR                                  |        | 1.0000          | EA           | 2,800.0000         | 2,800.00            |                                   |                        |                    |
|                                                          | TRAINING                                                                |        |                 |              |                    |                     |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 224-32-5853 1315 (Community Develop Block Grant-Community               |        |                 |              |                    |                     |                                   | 2,800.00               |                    |
|                                                          | Development-Lead Paint Grant Educational & Training Services)           |        |                 |              |                    |                     |                                   |                        |                    |
|                                                          | Invoice Items                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC Totals     |                                                                         |        |                 |              | Invoices           | 1                   |                                   |                        | \$2,800.00         |
| Vendor 700 - IOWA LIBRARY ASSOCIATION                    |                                                                         |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
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| Invoice Number                                                     | Invoice Description                                                                                     | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                                 | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 10196                                                              | ANNUAL DUES SH                                                                                          | Edit   |                 | 01/08/2024   | 01/22/2024         | 01/22/2024                                                               |                                   |                        | 130.00             |
| <i>P.O. Number</i>                                                 | <i>Item Description</i>                                                                                 |        | <i>Quantity</i> | <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 DUES SH                                                                        |        | 1.0000          | EA           | 130.0000           | 130.00                                                                   |                                   |                        |                    |
|                                                                    | <i>G/L Account</i>                                                                                      |        |                 |              | <i>Project</i>     |                                                                          |                                   | <i>Amount</i>          |                    |
|                                                                    | 010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)                             |        |                 |              |                    |                                                                          |                                   | 130.00                 |                    |
|                                                                    |                                                                                                         |        | Invoice Items   | 1            |                    |                                                                          |                                   |                        |                    |
| Vendor 700 - IOWA LIBRARY ASSOCIATION Totals                       |                                                                                                         |        |                 |              |                    | Invoices                                                                 | 1                                 |                        | \$130.00           |
| Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS        |                                                                                                         |        |                 |              |                    |                                                                          |                                   |                        |                    |
| 23567                                                              | EDA GRANT ADMINISTRATION                                                                                | Edit   |                 | 12/29/2023   | 01/22/2024         | 01/22/2024                                                               |                                   |                        | 618.80             |
| <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 - EDA GRANT ADMINISTRATION                                                              |        | 1.0000          | EA           | 618.8000           | 618.80                                                                   |                                   |                        |                    |
|                                                                    | <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) |                                   | 618.80                 |                    |
|                                                                    |                                                                                                         |        | Invoice Items   | 1            |                    |                                                                          |                                   |                        |                    |
| Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals |                                                                                                         |        |                 |              |                    | Invoices                                                                 | 1                                 |                        | \$618.80           |
| Vendor 830 - JIM LIND SERVICE                                      |                                                                                                         |        |                 |              |                    |                                                                          |                                   |                        |                    |
| 347313                                                             | TIRE REPAIR                                                                                             | Edit   |                 | 12/17/2023   | 01/22/2024         | 01/22/2024                                                               |                                   |                        | 40.00              |
| <i>P.O. Number</i>                                                 | <i>Item Description</i>                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                      | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                    | Conversion Item - TIRE REPAIR                                                                           |        | 1.0000          | EA           | 40.0000            | 40.00                                                                    |                                   |                        |                    |
|                                                                    | <i>G/L Account</i>                                                                                      |        |                 |              | <i>Project</i>     |                                                                          |                                   | <i>Amount</i>          |                    |
|                                                                    | 010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)           |        |                 |              |                    |                                                                          |                                   | 40.00                  |                    |
|                                                                    |                                                                                                         |        | Invoice Items   | 1            |                    |                                                                          |                                   |                        |                    |
| Vendor 830 - JIM LIND SERVICE Totals                               |                                                                                                         |        |                 |              |                    | Invoices                                                                 | 1                                 |                        | \$40.00            |
| Vendor 8889 - LOCKSPERTS INC                                       |                                                                                                         |        |                 |              |                    |                                                                          |                                   |                        |                    |
| 11517                                                              | REKEY BEST CORES(20), BEST A1114A KEYS (28)                                                             | Edit   |                 | 12/22/2023   | 01/22/2024         | 01/22/2024                                                               |                                   |                        | 841.40             |
| <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 - REKEY BEST CORES(20), BEST A1114A KEYS (28)                                           |        | 1.0000          | EA           | 841.4000           | 841.40                                                                   |                                   |                        |                    |
|                                                                    | <i>G/L Account</i>                                                                                      |        |                 |              | <i>Project</i>     |                                                                          |                                   | <i>Amount</i>          |                    |
|                                                                    | 010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)            |        |                 |              |                    |                                                                          |                                   | 841.40                 |                    |
|                                                                    |                                                                                                         |        | Invoice Items   | 1            |                    |                                                                          |                                   |                        |                    |





# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
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| Invoice Number                    | Invoice Description                                                                                        | Status | Held Reason                         |     | Invoice Date                                                             | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-----------------------------------|------------------------------------------------------------------------------------------------------------|--------|-------------------------------------|-----|--------------------------------------------------------------------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 6235                              | 4 SC1 JET 809-426                                                                                          | Edit   |                                     |     | 01/03/2024                                                               | 01/22/2024   | 01/22/2024                 |                 |              | 10.28              |
| P.O. Number                       | Item Description                                                                                           |        | Quantity                            | U/M | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                   | Conversion Item - 4 SC1 JET 809-426                                                                        |        | 1.0000                              | EA  | 10.2800                                                                  | 10.28        |                            |                 |              |                    |
|                                   | 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) |              |                            | 10.28           |              |                    |
|                                   | Invoice Items                                                                                              |        |                                     |     | 1                                                                        |              |                            |                 |              |                    |
| Vendor 7218 - LUMEN               |                                                                                                            |        | Vendor 8889 - LOCKSPERTS INC Totals |     |                                                                          | Invoices     |                            | 2               |              | \$851.68           |
| 319 D48-4564 JAN                  | FIRE STATION ALARM FOR LIBRARY                                                                             | Edit   |                                     |     | 01/01/2024                                                               | 01/22/2024   | 01/22/2024                 |                 |              | 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                                                                        |              |                            |                 |              |                    |
| Vendor 7218 - LUMEN               |                                                                                                            |        | Vendor 8889 - LOCKSPERTS INC Totals |     |                                                                          | Invoices     |                            | 2               |              | \$851.68           |
| 2024-00001284                     | Century Link 319 D48-0533 448 - January 2024                                                               | Edit   |                                     |     | 01/22/2024                                                               | 01/22/2024   | 01/22/2024                 |                 |              | 92.90              |
| P.O. Number                       | Item Description                                                                                           |        | Quantity                            | U/M | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                   | Conversion Item - Century Link 319 D48-0533 448 - January 2024                                             |        | 1.0000                              | EA  | 92.9000                                                                  | 92.90        |                            |                 |              |                    |
|                                   | G/L Account                                                                                                |        |                                     |     |                                                                          | Project      |                            | Amount          |              |                    |
|                                   | 010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)   |        |                                     |     |                                                                          |              |                            | 92.90           |              |                    |
|                                   | Invoice Items                                                                                              |        |                                     |     | 1                                                                        |              |                            |                 |              |                    |
| Vendor 7218 - LUMEN               |                                                                                                            |        | Vendor 8889 - LOCKSPERTS INC Totals |     |                                                                          | Invoices     |                            | 2               |              | \$166.90           |
| Vendor 22752 - LYGSOE SYSTEMS INC |                                                                                                            |        |                                     |     |                                                                          |              |                            |                 |              |                    |
| 006490                            | SERVICE AGREEMENT AMH SORTER 12/01/23-11/30/2024                                                           | Edit   |                                     |     | 12/31/2023                                                               | 01/22/2024   | 01/22/2024                 |                 |              | 6,171.00           |
| P.O. Number                       | Item Description                                                                                           |        | Quantity                            | U/M | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                   | Conversion Item - SERVICE AGREEMENT AMH SORTER 12/01/23-11/30/2024                                         |        | 1.0000                              | EA  | 6,171.0000                                                               | 6,171.00     |                            |                 |              |                    |
|                                   | G/L Account                                                                                                |        |                                     |     |                                                                          | Project      |                            | Amount          |              |                    |
|                                   | 010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)             |        |                                     |     |                                                                          |              |                            | 6,171.00        |              |                    |
|                                   | Invoice Items                                                                                              |        |                                     |     | 1                                                                        |              |                            |                 |              |                    |
| Vendor 22752 - LYGSOE SYSTEMS INC |                                                                                                            |        | Vendor 8889 - LOCKSPERTS INC Totals |     |                                                                          | Invoices     |                            | 1               |              | \$6,171.00         |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                               | Invoice Description                                                                                                | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                                          | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-----------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 0383319                                      | CONT 22H FIBER PROJECT<br>CONSTRUCTION MGMT                                                                        | Edit   |                 | 01/12/2024   | 01/22/2024         | 01/22/2024                                                                        |                                   |                        | 665.46             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                               | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - CONT 22H FIBER PROJECT<br>CONSTRUCTION MGMT                                                      |        | 1.0000          | EA           | 665.4600           | 665.46                                                                            |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                                    |                                   | <i>Amount</i>          |                    |
|                                              | 290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special<br>Projects Engineering & Consulting)         |        |                 |              |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA)<br>GRANT, FIBER BACKBONE NETWORK 2) |                                   | 665.46                 |                    |
|                                              | Invoice Items                                                                                                      |        |                 | 1            |                    |                                                                                   |                                   |                        |                    |
| Vendor 21954 - MAGELLAN ADVISORS, LLC        |                                                                                                                    |        |                 | Totals       |                    | Invoices                                                                          | 1                                 |                        | \$665.46           |
| Vendor 11352 - MAIDPRO                       |                                                                                                                    |        |                 |              |                    |                                                                                   |                                   |                        |                    |
| 20494252                                     | CLEANING FEE RTC 1.11.24                                                                                           | Edit   |                 | 01/16/2024   | 01/22/2024         | 01/22/2024                                                                        |                                   |                        | 135.00             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                               | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - CLEANING FEE RTC 1.11.24                                                                         |        | 1.0000          | EA           | 135.0000           | 135.00                                                                            |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                                    |                                   | <i>Amount</i>          |                    |
|                                              | 010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional<br>Training Center Building & Grounds Maintenance) |        |                 |              |                    |                                                                                   |                                   | 135.00                 |                    |
|                                              | Invoice Items                                                                                                      |        |                 | 1            |                    |                                                                                   |                                   |                        |                    |
| Vendor 11352 - MAIDPRO                       |                                                                                                                    |        |                 | Totals       |                    | Invoices                                                                          | 1                                 |                        | \$135.00           |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC |                                                                                                                    |        |                 |              |                    |                                                                                   |                                   |                        |                    |
| 1340965                                      | CLEANERS, CONCESSIONS-<br>YOUNG ARENA                                                                              | Edit   |                 | 01/10/2024   | 01/22/2024         | 01/22/2024                                                                        |                                   |                        | 3,718.86           |
| <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 - CLEANERS, CONCESSIONS-<br>YOUNG ARENA                                                            |        | 1.0000          | EA           | 3,718.8600         | 3,718.86                                                                          |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                                    |                                   | <i>Amount</i>          |                    |
|                                              | 010-37-4500 1541 (General Fund-Leisure Services-Young Arena<br>Janitorial Supplies)                                |        |                 |              |                    |                                                                                   |                                   | 786.28                 |                    |
|                                              | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena<br>Merchandise for Resale)                             |        |                 |              |                    |                                                                                   |                                   | 2,932.58               |                    |
|                                              | Invoice Items                                                                                                      |        |                 | 1            |                    |                                                                                   |                                   |                        |                    |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC |                                                                                                                    |        |                 | Totals       |                    | Invoices                                                                          | 2                                 |                        | \$4,810.11         |
| Vendor 2306 - MCKENNA'S COLOR LABORATORY INC |                                                                                                                    |        |                 |              |                    |                                                                                   |                                   |                        |                    |
| 1343857                                      | CONCESSIONS-SPORTSPLEX                                                                                             | Edit   |                 | 01/11/2024   | 01/22/2024         | 01/22/2024                                                                        |                                   |                        | 1,091.25           |
| <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 - CONCESSIONS-<br>SPORTSPLEX                                                                       |        | 1.0000          | EA           | 1,091.2500         | 1,091.25                                                                          |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                                    |                                   | <i>Amount</i>          |                    |
|                                              | 010-37-4180 1553 (General Fund-Leisure Services-SportsPlex<br>Merchandise for Resale)                              |        |                 |              |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,<br>SPORTSPLEX OPERATIONS)                   |                                   | 1,091.25               |                    |
|                                              | Invoice Items                                                                                                      |        |                 | 1            |                    |                                                                                   |                                   |                        |                    |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC |                                                                                                                    |        |                 | Totals       |                    | Invoices                                                                          | 2                                 |                        | \$4,810.11         |
| Vendor 2306 - MCKENNA'S COLOR LABORATORY INC |                                                                                                                    |        |                 |              |                    |                                                                                   |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                      | Invoice Description                                                                             | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 539506                                              | POLICE CARD REPLACEMENT PICTURES                                                                | Edit   |                 | 11/07/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 1,625.00           |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - POLICE CARD REPLACEMENT PICTURES                                              |        | 1.0000          | EA           | 1,625.0000         | 1,625.00            |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-11-1100 1353 (General Fund-Police Department-Police Operations Printing Services)           |        |                 |              |                    |                     |                                   | 1,000.00               |                    |
|                                                     | 010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services) |        |                 |              |                    |                     |                                   | 625.00                 |                    |
|                                                     | Invoice Items                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 545380                                              | POLICE CARD REPLACEMENT PICTURES TAC PICTURES                                                   | Edit   |                 | 12/01/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 225.00             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - POLICE CARD REPLACEMENT PICTURES TAC PICTURES                                 |        | 1.0000          | EA           | 225.0000           | 225.00              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services) |        |                 |              |                    |                     |                                   | 225.00                 |                    |
|                                                     | Invoice Items                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 2306 - MCKENNA'S COLOR LABORATORY INC Totals |                                                                                                 |        |                 |              | Invoices           |                     | 2                                 |                        | \$1,850.00         |
| Vendor 8147 - MEDIACOM                              |                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| 010724                                              | RT-CABLE AND WIFI                                                                               | Edit   |                 | 01/07/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 5,651.33           |
| <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 AND WIFI                                                             |        | 1.0000          | EA           | 5,651.3300         | 5,651.33            |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)           |        |                 |              |                    |                     |                                   | 5,651.33               |                    |
|                                                     | Invoice Items                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2024-00001299                                       | INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482                                 | Edit   |                 | 01/09/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 20.75              |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - INTERNET 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                                 |                        | \$5,672.08         |
| Vendor 885 - MENARDS                                |                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                          | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 31536-ST24         | 20' REBAR (8), 65PC HEX NUT,<br>PNT MARKER, FLAT WASHER, ALL<br>THRD                         | Edit   |                 | 12/19/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 271.09             |
| <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 - 20' REBAR (8), 65PC HEX<br>NUT, PNT MARKER, FLAT WASHER, ALL THRD          |        | 1.0000          | EA           | 271.0900           | 271.09              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal<br>Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 271.09                 |                    |
|                    | Invoice Items                                                                                |        |                 |              | 1                  |                     |                                   |                        |                    |
| 31574              | SLEDGE HAMMER 8#                                                                             | Edit   |                 | 12/19/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 65.96              |
| <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 - SLEDGE HAMMER 8#                                                           |        | 1.0000          | EA           | 65.9600            | 65.96               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal<br>Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 65.96                  |                    |
|                    | Invoice Items                                                                                |        |                 |              | 1                  |                     |                                   |                        |                    |
| 31630              | 36" OVAL EYE SLDGE HANDLE                                                                    | Edit   |                 | 12/20/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 14.98              |
| <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 - 36" OVAL EYE SLDGE<br>HANDLE                                               |        | 1.0000          | EA           | 14.9800            | 14.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal<br>Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 14.98                  |                    |
|                    | Invoice Items                                                                                |        |                 |              | 1                  |                     |                                   |                        |                    |
| 31687              | VINYL CEMENT PATCH (2)                                                                       | Edit   |                 | 12/21/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 23.98              |
| <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 - VINYL CEMENT PATCH (2)                                                     |        | 1.0000          | EA           | 23.9800            | 23.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal<br>Concrete & Aggregates)      |        |                 |              |                    |                     |                                   | 23.98                  |                    |
|                    | Invoice Items                                                                                |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32275              | ADAPTER; UNION; ELBOW;<br>BUSHING; PVC PIPES; MGHXSLIP                                       | Edit   |                 | 01/03/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 23.67              |
| <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 - ADAPTER; UNION; ELBOW;<br>BUSHING; PVC PIPES; MGHXSLIP                     |        | 1.0000          | EA           | 23.6700            | 23.67               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32275              | ADAPTER; UNION; ELBOW;<br>BUSHING; PVC PIPES; MGHXSLIP                                                                                                 | Edit   |                 | 01/03/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 23.67              |
| <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> |                    |
|                    | 520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage<br>Supplies)    |        |                 |              |                    |                     |                                   | 23.67                  |                    |
|                    |                                                                                                                                                        |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 32276              | GATES PRO SHOP BOARD                                                                                                                                   | Edit   |                 | 01/03/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 17.96              |
| <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 - GATES PRO SHOP BOARD                                                                                                                 |        | 1.0000          | EA           | 17.9600            | 17.96               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building<br>& Grounds Maintenance)                                                        |        |                 |              |                    |                     |                                   | 17.96                  |                    |
|                    |                                                                                                                                                        |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 32278              | COMP SPG 31/32 X 3-3/4 & COMP<br>SPG 13/16 X 3-1/4                                                                                                     | Edit   |                 | 01/03/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 4.48               |
| <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 - COMP SPG 31/32 X 3-3/4 &<br>COMP SPG 13/16 X 3-1/4                                                                                   |        | 1.0000          | EA           | 4.4800             | 4.48                |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 4.48                   |                    |
|                    |                                                                                                                                                        |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 32301              | HVAC - VET MEM HALL                                                                                                                                    | Edit   |                 | 01/03/2024   | 01/22/2024         | 01/22/2024          | 01/09/2024                        |                        | 8.81               |
| <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 - HVAC - VET MEM HALL                                                                                                                  |        | 1.0000          | EA           | 8.8100             | 8.81                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial<br>Hall Building & Grounds Maintenance)                                           |        |                 |              |                    |                     |                                   | 8.81                   |                    |
|                    |                                                                                                                                                        |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 32305              | ARENA SUPPLIES                                                                                                                                         | Edit   |                 | 01/03/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 116.57             |
| <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 - ARENA SUPPLIES                                                                                                                       |        | 1.0000          | EA           | 116.5700           | 116.57              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4500 1541 (General Fund-Leisure Services-Young Arena<br>Janitorial Supplies)                                                                    |        |                 |              |                    |                     |                                   | 116.57                 |                    |
|                    |                                                                                                                                                        |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                                              | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32308              | GATES BOARDS                                                                                                                                     | Edit   |                 | 01/03/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 111.15             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - GATES BOARDS                                                                                                                   |        | 1.0000          | EA            | 111.1500           | 111.15              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4120 1549 (General Fund-Leisure Services-Golf Courses Lumber/Wood & Insulation)                                                           |        |                 |               |                    |                     |                                   | 111.15                 |                    |
|                    |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 32338              | TOTE; EARMUFF; ROPE; BATTERIES; WD-40; AJAX                                                                                                      | Edit   |                 | 01/04/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 60.01              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TOTE; EARMUFF; ROPE; BATTERIES; WD-40; AJAX                                                                                    |        | 1.0000          | EA            | 60.0100            | 60.01               |                                   |                        |                    |
|                    | <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)                     |        |                 |               |                    |                     |                                   | 2.79                   |                    |
|                    | 520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)                          |        |                 |               |                    |                     |                                   | 11.98                  |                    |
|                    | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |        |                 |               |                    |                     |                                   | 26.63                  |                    |
|                    | 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)           |        |                 |               |                    |                     |                                   | 18.61                  |                    |
|                    |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 32391              | 4138-1555 SCREWDRIVERS                                                                                                                           | Edit   |                 | 01/05/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 23.48              |
| <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 - 4138-1555 SCREWDRIVERS                                                                                                         |        | 1.0000          | EA            | 23.4800            | 23.48               |                                   |                        |                    |
|                    | <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)                                                     |        |                 |               |                    |                     |                                   | 23.48                  |                    |
|                    |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 32423              | SHOP DRILL BITS                                                                                                                                  | Edit   |                 | 01/05/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 11.03              |
| <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 - SHOP DRILL BITS                                                                                                                |        | 1.0000          | EA            | 11.0300            | 11.03               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)                                                           |        |                 |               |                    |                     |                                   | 11.03                  |                    |
|                    |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |





# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                     | Invoice Description                                                                                                      | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32543                                              | HARDWARE - BLDG MAINT                                                                                                    | Edit   |                 | 01/08/2024   | 01/22/2024         | 01/22/2024          | 01/11/2024                        |                        | 31.55              |
| <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 - HARDWARE - BLDG MAINT                                                                                  |        | 1.0000          | EA           | 31.5500            | 31.55               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)                                |        |                 |              |                    |                     |                                   | 31.55                  |                    |
|                                                    | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32559                                              | PLUMBING - BLDG MAINT                                                                                                    | Edit   |                 | 01/08/2024   | 01/22/2024         | 01/22/2024          | 01/11/2024                        |                        | 14.74              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - PLUMBING - BLDG MAINT                                                                                  |        | 1.0000          | EA           | 14.7400            | 14.74               |                                   |                        |                    |
|                                                    | <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)          |        |                 |              |                    |                     |                                   | 14.74                  |                    |
|                                                    | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 885 - MENARDS Totals                        |                                                                                                                          |        |                 |              |                    | Invoices            | 15                                |                        | \$799.46           |
| Vendor 891 - METROPOLITAN TRANSIT AUTHORITY        |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-1                                             | January Property Taxes                                                                                                   | Edit   |                 | 01/22/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 10,348.37          |
| <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                                                                                                          |        | 1.0000          | EA           | 10,348.3700        | 10,348.37           |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)                                     |        |                 |              |                    |                     |                                   | 10,348.37              |                    |
|                                                    | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals |                                                                                                                          |        |                 |              |                    | Invoices            | 1                                 |                        | \$10,348.37        |
| Vendor 911 - MIDAMERICAN ENERGY                    |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 122923-WM                                          | MIDAMERICAN MONTHLY - NOV/DEC 2023                                                                                       | Edit   |                 | 12/29/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 21,236.01          |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - MIDAMERICAN MONTHLY - NOV/DEC 2023                                                                     |        | 1.0000          | EA           | 21,236.0100        | 21,236.01           |                                   |                        |                    |
|                                                    | <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) |        |                 |              |                    |                     |                                   | 21,236.01              |                    |
|                                                    | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                      | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 548026406          | ELECTRIC CHARGES AT YDW SITE                                                                                             | Edit   |                 | 12/29/2023    | 01/22/2024         | 01/22/2024          |                                   |                        | 11.71              |
| <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 - ELECTRIC CHARGES AT YDW SITE                                                                           |        | 1.0000          | EA            | 11.7100            | 11.71               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)                      |        |                 |               |                    |                     |                                   | 11.71                  |                    |
|                    |                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 548061508          | UTILITIES 415 E 7TH ST                                                                                                   | Edit   |                 | 01/02/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 258.41             |
| <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 - UTILITIES 415 E 7TH ST                                                                                 |        | 1.0000          | EA            | 258.4100           | 258.41              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)                                      |        |                 |               |                    |                     |                                   | 258.41                 |                    |
|                    |                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 548070422          | UTILITIES LINCOLN ST TRAFFIC CAMERA                                                                                      | Edit   |                 | 01/02/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 10.69              |
| <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 - UTILITIES LINCOLN ST TRAFFIC CAMERA                                                                    |        | 1.0000          | EA            | 10.6900            | 10.69               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)                                      |        |                 |               |                    |                     |                                   | 10.69                  |                    |
|                    |                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 548095887          | UTILITIES 408 E 6TH ST                                                                                                   | Edit   |                 | 01/02/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 1,443.23           |
| <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 - UTILITIES 408 E 6TH ST                                                                                 |        | 1.0000          | EA            | 1,443.2300         | 1,443.23            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)                                      |        |                 |               |                    |                     |                                   | 1,443.23               |                    |
|                    |                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 548127752          | 251 CEDAR BEND ST LIFT                                                                                                   | Edit   |                 | 01/03/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 118.07             |
| <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 - 251 CEDAR BEND ST LIFT                                                                                 |        | 1.0000          | EA            | 118.0700           | 118.07              |                                   |                        |                    |
|                    | <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) |        |                 |               |                    |                     |                                   | 118.07                 |                    |
|                    |                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                      | Status | Held Reason     | Invoice Date | Due Date                                                         | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 548165431          | 3650 LEVERSEE RD, SEWAGE LIFT                                                                                            | Edit   |                 | 01/04/2024   | 01/22/2024                                                       | 01/22/2024          |                                   |                        | 119.32             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 3650 LEVERSEE RD, SEWAGE LIFT                                                                          |        | 1.0000          | EA           | 119.3200                                                         | 119.32              |                                   |                        |                    |
|                    | <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) |        |                 |              |                                                                  |                     |                                   | 119.32                 |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                                                                |                     |                                   |                        |                    |
| 548252155          | UTILITIES BILL FROM12/05/2023 -1/05/2024 113 E 8TH ST                                                                    | Edit   |                 | 01/05/2024   | 01/22/2024                                                       | 01/22/2024          |                                   |                        | 4.40               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES BILL FROM12/05/2023-1/05/2024 113 E 8TH ST                                                   |        | 1.0000          | EA           | 4.4000                                                           | 4.40                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>                                                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)                               |        |                 |              | 08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE) |                     |                                   | 4.40                   |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                                                                |                     |                                   |                        |                    |
| 548263394          | ELECTRIC CHARGES AT YDW SITE                                                                                             | Edit   |                 | 01/05/2024   | 01/22/2024                                                       | 01/22/2024          |                                   |                        | 158.93             |
| <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 - ELECTRIC CHARGES AT YDW SITE                                                                           |        | 1.0000          | EA           | 158.9300                                                         | 158.93              |                                   |                        |                    |
|                    | <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)                      |        |                 |              |                                                                  |                     |                                   | 158.93                 |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                                                                |                     |                                   |                        |                    |
| 548297060          | 3260 LAFAYETTE ST LIFT 431                                                                                               | Edit   |                 | 01/08/2024   | 01/22/2024                                                       | 01/22/2024          |                                   |                        | 206.50             |
| <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 - 3260 LAFAYETTE ST LIFT 431                                                                             |        | 1.0000          | EA           | 206.5000                                                         | 206.50              |                                   |                        |                    |
|                    | <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) |        |                 |              |                                                                  |                     |                                   | 206.50                 |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                                                                |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                       | Status | Held Reason     | Invoice Date | Due Date                                                               | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-------------------------------------------------------------------------------------------|--------|-----------------|--------------|------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00001296      | GE 03791-34016 SMASLL GE SUMMARY                                                          | Edit   |                 | 01/09/2024   | 01/22/2024                                                             | 01/22/2024          |                                   |                        | 1,093.48           |
| <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 - GE 03791-34016 SMASLL GE SUMMARY                                        |        | 1.0000          | EA           | 1,093.4800                                                             | 1,093.48            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                        |        |                 |              | <i>Project</i>                                                         |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)        |        |                 |              |                                                                        |                     |                                   | 1,093.48               |                    |
|                    |                                                                                           |        | Invoice Items   |              | 1                                                                      |                     |                                   |                        |                    |
| 2024-00001293      | UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008                                        | Edit   |                 | 01/10/2024   | 01/22/2024                                                             | 01/22/2024          |                                   |                        | 8,278.31           |
| <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 - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008                      |        | 1.0000          | EA           | 8,278.3100                                                             | 8,278.31            |                                   |                        |                    |
|                    | <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) |                     |                                   | 8,278.31               |                    |
|                    |                                                                                           |        | Invoice Items   |              | 1                                                                      |                     |                                   |                        |                    |
| 548416510          | UTILITIES - 806 SYCAMORE ST                                                               | Edit   |                 | 01/10/2024   | 01/22/2024                                                             | 01/22/2024          | 01/16/2024                        |                        | 33.02              |
| <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 - UTILITIES - 806 SYCAMORE ST                                             |        | 1.0000          | EA           | 33.0200                                                                | 33.02               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                        |        |                 |              | <i>Project</i>                                                         |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)    |        |                 |              |                                                                        |                     |                                   | 33.02                  |                    |
|                    |                                                                                           |        | Invoice Items   |              | 1                                                                      |                     |                                   |                        |                    |
| 2024-00001286      | UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN                                                   | Edit   |                 | 01/16/2024   | 01/22/2024                                                             | 01/22/2024          |                                   |                        | 49.27              |
| <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-GOLF, PARKS, SPORTS, DOWNTOWN                                 |        | 1.0000          | EA           | 49.2700                                                                | 49.27               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                        |        |                 |              | <i>Project</i>                                                         |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)   |        |                 |              |                                                                        |                     |                                   | 49.27                  |                    |
|                    |                                                                                           |        | Invoice Items   |              | 1                                                                      |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                            | Invoice Description                                                                                       | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 548106825                                 | Boathouse Utilities 11/30/2023-01/02/2024                                                                 | Edit   |                 | 01/22/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 738.75             |
| <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 - Boathouse Utilities 11/30/2023-01/02/2024                                               |        | 1.0000          | EA            | 738.7500           | 738.75              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)       |        |                 |               |                    |                     |                                   | 738.75                 |                    |
|                                           |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 911 - MIDAMERICAN ENERGY Totals    |                                                                                                           |        |                 |               |                    |                     |                                   |                        | \$33,760.10        |
| Invoices 15                               |                                                                                                           |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 11769 - MIDWEST JANITORIAL SERVICE |                                                                                                           |        |                 |               |                    |                     |                                   |                        |                    |
| 243857                                    | JAN JANITORIAL - CARNEGIE                                                                                 | Edit   |                 | 01/03/2024    | 01/22/2024         | 01/22/2024          | 01/08/2024                        |                        | 1,262.11           |
| <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 - JAN JANITORIAL - CARNEGIE                                                               |        | 1.0000          | EA            | 1,262.1100         | 1,262.11            |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance) |        |                 |               |                    |                     |                                   | 1,262.11               |                    |
|                                           |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 243759                                    | JAN JANITORIAL - CITY HALL                                                                                | Edit   |                 | 01/05/2024    | 01/22/2024         | 01/22/2024          | 01/08/2024                        |                        | 6,164.17           |
| <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 - JAN JANITORIAL - CITY HALL                                                              |        | 1.0000          | EA            | 6,164.1700         | 6,164.17            |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance) |        |                 |               |                    |                     |                                   | 6,164.17               |                    |
|                                           |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 243760                                    | JAN JANITORIAL - PD TRNG CNTR                                                                             | Edit   |                 | 01/05/2024    | 01/22/2024         | 01/22/2024          | 01/08/2024                        |                        | 410.25             |
| <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 - JAN JANITORIAL - PD TRNG CNTR                                                           |        | 1.0000          | EA            | 410.2500           | 410.25              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance) |        |                 |               |                    |                     |                                   | 410.25                 |                    |
|                                           |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number             | Invoice Description                                                                                                                     | Status                                           | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 243762                     | JANITORIAL SERVICE - JANUARY 2024                                                                                                       | Edit                                             |                 | 01/05/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 2,368.30           |
| <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 - JANITORIAL SERVICE - JANUARY 2024                                                                                     |                                                  | 1.0000          | EA           | 2,368.3000         | 2,368.30            |                                   |                        |                    |
|                            | <i>G/L Account</i>                                                                                                                      |                                                  |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                            | 520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance) |                                                  |                 |              |                    |                     |                                   | 2,368.30               |                    |
|                            |                                                                                                                                         |                                                  | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 243855                     | JAN JANITORIAL - RAMP/SKYWALK                                                                                                           | Edit                                             |                 | 01/05/2024   | 01/22/2024         | 01/22/2024          | 01/08/2024                        |                        | 196.85             |
| <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 - JAN JANITORIAL - RAMP/SKYWALK                                                                                         |                                                  | 1.0000          | EA           | 196.8500           | 196.85              |                                   |                        |                    |
|                            | <i>G/L Account</i>                                                                                                                      |                                                  |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                            | 010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)                                       |                                                  |                 |              |                    |                     |                                   | 196.85                 |                    |
|                            |                                                                                                                                         |                                                  | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 243856                     | JAN JANITORIAL - VET MEM HALL                                                                                                           | Edit                                             |                 | 01/05/2024   | 01/22/2024         | 01/22/2024          | 01/08/2024                        |                        | 457.41             |
| <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 - JAN JANITORIAL - VET MEM HALL                                                                                         |                                                  | 1.0000          | EA           | 457.4100           | 457.41              |                                   |                        |                    |
|                            | <i>G/L Account</i>                                                                                                                      |                                                  |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                            | 010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)                                   |                                                  |                 |              |                    |                     |                                   | 457.41                 |                    |
|                            |                                                                                                                                         |                                                  | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| Vendor 2274 - MIDWEST TAPE |                                                                                                                                         | Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals |                 | Invoices     |                    | 6                   |                                   |                        | \$10,859.09        |
| 504871850                  | MUSIC CD                                                                                                                                | Edit                                             |                 | 01/03/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 18.98              |
| <i>P.O. Number</i>         | <i>Item Description</i>                                                                                                                 |                                                  | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                            | Conversion Item - MUSIC CD                                                                                                              |                                                  | 1.0000          | EA           | 18.9800            | 18.98               |                                   |                        |                    |
|                            | <i>G/L Account</i>                                                                                                                      |                                                  |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                            | 010-33-3100 1595 (General Fund-Library-Library Services CD's)                                                                           |                                                  |                 |              |                    |                     |                                   | 18.98                  |                    |
|                            |                                                                                                                                         |                                                  | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 504871852                  | MUSIC CDS                                                                                                                               | Edit                                             |                 | 01/03/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 129.26             |
| <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 - MUSIC CDS                                                                                                             |                                                  | 1.0000          | EA           | 129.2600           | 129.26              |                                   |                        |                    |
|                            | <i>G/L Account</i>                                                                                                                      |                                                  |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |





# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|----------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 504871852          | MUSIC CDS                                                      | Edit   |                 | 01/03/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 129.26             |
| <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> |                    |
|                    | 010-33-3100 1595 (General Fund-Library-Library Services CD's)  |        |                 |              |                    |                     |                                   | 129.26                 |                    |
|                    | Invoice Items                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 504871853          | BOOKS ON CD                                                    | Edit   |                 | 01/03/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 138.57             |
| <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 - BOOKS ON CD                                  |        | 1.0000          | EA           | 138.5700           | 138.57              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1595 (General Fund-Library-Library Services CD's)  |        |                 |              |                    |                     |                                   | 138.57                 |                    |
|                    | Invoice Items                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 504871854          | BOOK ON CD                                                     | Edit   |                 | 01/03/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 56.19              |
| <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 - BOOK ON CD                                   |        | 1.0000          | EA           | 56.1900            | 56.19               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1595 (General Fund-Library-Library Services CD's)  |        |                 |              |                    |                     |                                   | 56.19                  |                    |
|                    | Invoice Items                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 504871855          | BOOK ON CD                                                     | Edit   |                 | 01/03/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 56.19              |
| <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 - BOOK ON CD                                   |        | 1.0000          | EA           | 56.1900            | 56.19               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1595 (General Fund-Library-Library Services CD's)  |        |                 |              |                    |                     |                                   | 56.19                  |                    |
|                    | Invoice Items                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 504871856          | DVDS                                                           | Edit   |                 | 01/03/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 51.72              |
| <i>P.O. Number</i> | <i>Item Description</i>                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DVDS                                         |        | 1.0000          | EA           | 51.7200            | 51.72               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1597 (General Fund-Library-Library Services DVD's) |        |                 |              |                    |                     |                                   | 51.72                  |                    |
|                    | Invoice Items                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 504871857          | DVD                                                            | Edit   |                 | 01/03/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 10.61              |
| <i>P.O. Number</i> | <i>Item Description</i>                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DVD                                          |        | 1.0000          | EA           | 10.6100            | 10.61               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1597 (General Fund-Library-Library Services DVD's) |        |                 |              |                    |                     |                                   | 10.61                  |                    |
|                    | Invoice Items                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                 | Invoice Description                                                                                              | Status | Held Reason     |                            | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|--------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|----------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 504871858                      | DVDS                                                                                                             | Edit   |                 |                            | 01/03/2024         | 01/22/2024          | 01/22/2024                        |                        |              | 55.05              |
| <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 - DVDS                                                                                           |        | 1.0000          | EA                         | 55.0500            | 55.05               |                                   |                        |              |                    |
|                                | <i>G/L Account</i>                                                                                               |        |                 |                            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                | 010-33-3100 1597 (General Fund-Library-Library Services DVD's)                                                   |        |                 |                            |                    |                     |                                   | 55.05                  |              |                    |
|                                | Invoice Items                                                                                                    |        |                 |                            |                    | 1                   |                                   |                        |              |                    |
| 504871859                      | DVD                                                                                                              | Edit   |                 |                            | 01/03/2024         | 01/22/2024          | 01/22/2024                        |                        |              | 15.11              |
| <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 - DVD                                                                                            |        | 1.0000          | EA                         | 15.1100            | 15.11               |                                   |                        |              |                    |
|                                | <i>G/L Account</i>                                                                                               |        |                 |                            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                | 010-33-3100 1597 (General Fund-Library-Library Services DVD's)                                                   |        |                 |                            |                    |                     |                                   | 15.11                  |              |                    |
|                                | Invoice Items                                                                                                    |        |                 |                            |                    | 1                   |                                   |                        |              |                    |
|                                |                                                                                                                  |        | Vendor          | 2274 - MIDWEST TAPE Totals |                    |                     | Invoices                          | 9                      |              | \$531.68           |
| Vendor 912 - MIDWEST WHEEL CO. |                                                                                                                  |        |                 |                            |                    |                     |                                   |                        |              |                    |
| 3489077-00                     | HUB CAPS (10), EMERGENCY LED STROBE LIGHT (10)                                                                   | Edit   |                 |                            | 12/01/2023         | 01/22/2024          | 01/22/2024                        |                        |              | 731.90             |
| <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 - HUB CAPS (10), EMERGENCY LED STROBE LIGHT (10)                                                 |        | 1.0000          | EA                         | 731.9000           | 731.90              |                                   |                        |              |                    |
|                                | <i>G/L Account</i>                                                                                               |        |                 |                            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |                            |                    |                     |                                   | 731.90                 |              |                    |
|                                | Invoice Items                                                                                                    |        |                 |                            |                    | 1                   |                                   |                        |              |                    |
| 3490379-00                     | PERMANENT MOUNT SUPER-LED                                                                                        | Edit   |                 |                            | 12/02/2023         | 01/22/2024          | 01/22/2024                        |                        |              | 267.26             |
| <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 - PERMANENT MOUNT SUPER-LED                                                                      |        | 1.0000          | EA                         | 267.2600           | 267.26              |                                   |                        |              |                    |
|                                | <i>G/L Account</i>                                                                                               |        |                 |                            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |                            |                    |                     |                                   | 267.26                 |              |                    |
|                                | Invoice Items                                                                                                    |        |                 |                            |                    | 1                   |                                   |                        |              |                    |
| 3490379-01                     | SUPER-LED MODUL                                                                                                  | Edit   |                 |                            | 12/04/2023         | 01/22/2024          | 01/22/2024                        |                        |              | 267.26             |
| <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 - SUPER-LED MODUL                                                                                |        | 1.0000          | EA                         | 267.2600           | 267.26              |                                   |                        |              |                    |
|                                | <i>G/L Account</i>                                                                                               |        |                 |                            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |                            |                    |                     |                                   | 267.26                 |              |                    |
|                                | Invoice Items                                                                                                    |        |                 |                            |                    | 1                   |                                   |                        |              |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                             | Invoice Description                                                                                                | Status   | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 3490999-00                                                 | SHOP SUPPLY-CORR. INHIBITOR (2), BATT CLEAN (12), PROTECTOR (12)                                                   | Edit     |             | 12/04/2023   | 01/22/2024   | 01/22/2024                 |                 |              | 131.50             |
| P.O. Number                                                | Item Description                                                                                                   | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                            | Conversion Item - SHOP SUPPLY-CORR. INHIBITOR (2), BATT CLEAN (12), PROTECTOR (12)                                 | 1.0000   | EA          | 131.5000     | 131.50       |                            |                 |              |                    |
|                                                            | G/L Account                                                                                                        |          |             | Project      |              |                            | Amount          |              |                    |
|                                                            | 010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)                           |          |             |              |              |                            | 131.50          |              |                    |
|                                                            | Invoice Items                                                                                                      |          |             | 1            |              |                            |                 |              |                    |
| 3494351-00                                                 | STAINLESS SINGLE POINT HANDLE LATCH                                                                                | Edit     |             | 12/05/2023   | 01/22/2024   | 01/22/2024                 |                 |              | 20.61              |
| P.O. Number                                                | Item Description                                                                                                   | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                            | Conversion Item - STAINLESS SINGLE POINT HANDLE LATCH                                                              | 1.0000   | EA          | 20.6100      | 20.61        |                            |                 |              |                    |
|                                                            | G/L Account                                                                                                        |          |             | Project      |              |                            | Amount          |              |                    |
|                                                            | 010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts) |          |             |              |              |                            | 20.61           |              |                    |
|                                                            | Invoice Items                                                                                                      |          |             | 1            |              |                            |                 |              |                    |
| 3499100-00                                                 | CHAIN LUBE (24)                                                                                                    | Edit     |             | 12/08/2023   | 01/22/2024   | 01/22/2024                 |                 |              | 180.96             |
| P.O. Number                                                | Item Description                                                                                                   | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                            | Conversion Item - CHAIN LUBE (24)                                                                                  | 1.0000   | EA          | 180.9600     | 180.96       |                            |                 |              |                    |
|                                                            | G/L Account                                                                                                        |          |             | Project      |              |                            | Amount          |              |                    |
|                                                            | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)   |          |             |              |              |                            | 180.96          |              |                    |
|                                                            | Invoice Items                                                                                                      |          |             | 1            |              |                            |                 |              |                    |
| Vendor 912 - MIDWEST WHEEL CO. Totals                      |                                                                                                                    |          |             |              |              | Invoices                   | 6               |              | \$1,599.49         |
| Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC        |                                                                                                                    |          |             |              |              |                            |                 |              |                    |
| 63304                                                      | Ambulance collections December 2023                                                                                | Edit     |             | 12/31/2023   | 01/22/2024   | 01/22/2024                 |                 |              | 749.84             |
| P.O. Number                                                | Item Description                                                                                                   | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                            | Conversion Item - Ambulance collections December 2023                                                              | 1.0000   | EA          | 749.8400     | 749.84       |                            |                 |              |                    |
|                                                            | G/L Account                                                                                                        |          |             | Project      |              |                            | Amount          |              |                    |
|                                                            | 010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)                  |          |             |              |              |                            | 749.84          |              |                    |
|                                                            | Invoice Items                                                                                                      |          |             | 1            |              |                            |                 |              |                    |
| Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals |                                                                                                                    |          |             |              |              | Invoices                   | 1               |              | \$749.84           |
| Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC                  |                                                                                                                    |          |             |              |              |                            |                 |              |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                               | Invoice Description                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------------------|------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 34240                                                        | BOOM HEAD PLUG                                                         | Edit   |                 | 01/16/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 933.55             |
| <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 - BOOM HEAD PLUG                                       |        | 1.0000          | EA           | 933.5500           | 933.55              |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water           |        |                 |              |                    |                     |                                   | 933.55                 |                    |
|                                                              | Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                              | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals             |                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$933.55           |
| Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC        |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2163622                                                      | PARTS FOR JD644G ENDLOADER                                             | Edit   |                 | 01/05/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 157.34             |
| <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 - PARTS FOR JD644G                                     |        | 1.0000          | EA           | 157.3400           | 157.34              |                                   |                        |                    |
|                                                              | ENDLOADER                                                              |        |                 |              |                    |                     |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 010-29-7700 1571 (General Fund-Airport Commission-Airport              |        |                 |              |                    |                     |                                   | 157.34                 |                    |
|                                                              | Administration Machinery & Equipment Replacement Parts)                |        |                 |              |                    |                     |                                   |                        |                    |
|                                                              | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals |                                                                        |        |                 |              | Invoices           |                     | 2                                 |                        | \$66.12            |
| Vendor 961 - MUTUAL WHEEL COMPANY                            |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 5807809                                                      | OVAL GROMMT                                                            | Edit   |                 | 01/11/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 2.03               |
| <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 - OVAL GROMMT                                          |        | 1.0000          | EA           | 2.0300             | 2.03                |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water           |        |                 |              |                    |                     |                                   | 2.03                   |                    |
|                                                              | Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   |                        |                    |
|                                                              | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 961 - MUTUAL WHEEL COMPANY Totals                     |                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$2.03             |
| Vendor 962 - MYERS-COX CO                                    |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                   | Invoice Description                                                                                                | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 573351                                           | CONCESSIONS-YOUNG ARENA                                                                                            | Edit   |                 | 01/11/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 325.93             |
| <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 - CONCESSIONS-YOUNG ARENA                                                                          |        | 1.0000          | EA            | 325.9300           | 325.93              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                 |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                                |        |                 |               |                    |                     |                                   | 325.93                 |                    |
|                                                  |                                                                                                                    |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 962 - MYERS-COX CO Totals                 |                                                                                                                    |        |                 |               | Invoices           | 1                   |                                   |                        | \$325.93           |
| Vendor 965 - NAN MCKAY & ASSOCIATES, INC.        |                                                                                                                    |        |                 |               |                    |                     |                                   |                        |                    |
| IVN285775                                        | TRAINING-JENNIFER MCGEE                                                                                            | Edit   |                 | 12/08/2023    | 01/22/2024         | 01/22/2024          |                                   |                        | 750.00             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - TRAINING-JENNIFER MCGEE                                                                          |        | 1.0000          | EA            | 750.0000           | 750.00              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                 |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)                     |        |                 |               |                    |                     |                                   | 750.00                 |                    |
|                                                  |                                                                                                                    |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 965 - NAN MCKAY & ASSOCIATES, INC. Totals |                                                                                                                    |        |                 |               | Invoices           | 1                   |                                   |                        | \$750.00           |
| Vendor 966 - NAPA AUTO PARTS                     |                                                                                                                    |        |                 |               |                    |                     |                                   |                        |                    |
| 327074                                           | AIR FILTER                                                                                                         | Edit   |                 | 12/08/2023    | 01/22/2024         | 01/22/2024          |                                   |                        | 113.62             |
| <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 - AIR FILTER                                                                                       |        | 1.0000          | EA            | 113.6200           | 113.62              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                 |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts) |        |                 |               |                    |                     |                                   | 113.62                 |                    |
|                                                  |                                                                                                                    |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 327162                                           | TOGGLE SWITCH                                                                                                      | Edit   |                 | 12/11/2023    | 01/22/2024         | 01/22/2024          |                                   |                        | 11.99              |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - TOGGLE SWITCH                                                                                    |        | 1.0000          | EA            | 11.9900            | 11.99               |                                   |                        |                    |
|                                                  | <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)   |        |                 |               |                    |                     |                                   | 11.99                  |                    |
|                                                  |                                                                                                                    |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 327930                                           | SAND PAPER                                                                                                         | Edit   |                 | 12/28/2023    | 01/22/2024         | 01/22/2024          |                                   |                        | 65.48              |
| <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 - SAND PAPER                                                                                       |        | 1.0000          | EA            | 65.4800            | 65.48               |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                 |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                               | Status | Held Reason     | Invoice Date                        | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|---------------------------------------------------------------------------------------------------|--------|-----------------|-------------------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 327930             | SAND PAPER                                                                                        | Edit   |                 | 12/28/2023                          | 01/22/2024         | 01/22/2024          |                                   |                        | 65.48              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>                          | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts) |        |                 |                                     |                    |                     |                                   | 65.48                  |                    |
|                    |                                                                                                   |        | Invoice Items   | 1                                   |                    |                     |                                   |                        |                    |
| 328371             | SNOWMOBILE PARTS                                                                                  | Edit   |                 | 01/08/2024                          | 01/22/2024         | 01/22/2024          |                                   |                        | 142.99             |
| <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 - SNOWMOBILE PARTS                                                                |        | 1.0000          | EA                                  | 142.9900           | 142.99              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                |        |                 |                                     | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)           |        |                 |                                     |                    |                     |                                   | 142.99                 |                    |
|                    |                                                                                                   |        | Invoice Items   | 1                                   |                    |                     |                                   |                        |                    |
| 328509             | #472 1565 TRACTOR MOTOR RELAY                                                                     | Edit   |                 | 01/11/2024                          | 01/22/2024         | 01/22/2024          |                                   |                        | 33.48              |
| <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 - #472 1565 TRACTOR MOTOR RELAY                                                   |        | 1.0000          | EA                                  | 33.4800            | 33.48               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                |        |                 |                                     | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts) |        |                 |                                     |                    |                     |                                   | 33.48                  |                    |
|                    |                                                                                                   |        | Invoice Items   | 1                                   |                    |                     |                                   |                        |                    |
|                    |                                                                                                   |        | Vendor          | 966 - NAPA AUTO PARTS               | Totals             |                     | Invoices                          | 5                      | \$367.56           |
| Vendor 23-024      | 22735 - NORTHEAST IOWA DOOR COMPANY                                                               |        |                 |                                     |                    |                     |                                   |                        |                    |
|                    | EAST ENTRY DOOR MALFUNCTION                                                                       | Edit   |                 | 12/17/2023                          | 01/22/2024         | 01/22/2024          |                                   |                        | 405.75             |
| <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 - EAST ENTRY DOOR MALFUNCTION                                                     |        | 1.0000          | EA                                  | 405.7500           | 405.75              |                                   |                        |                    |
|                    | <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)  |        |                 |                                     |                    |                     |                                   | 405.75                 |                    |
|                    |                                                                                                   |        | Invoice Items   | 1                                   |                    |                     |                                   |                        |                    |
|                    |                                                                                                   |        | Vendor          | 22735 - NORTHEAST IOWA DOOR COMPANY | Totals             |                     | Invoices                          | 1                      | \$405.75           |
| Vendor             | 1008 - NORTHLAND PRODUCTS COMPANY                                                                 |        |                 |                                     |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                           | Invoice Description                                                                                                          | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| INVNP0219874                             | BULK SUPERLINE EXP (115 GAL)                                                                                                 | Edit   |                 | 12/12/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 1,499.60           |
| <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 - BULK SUPERLINE EXP (115 GAL)                                                                               |        | 1.0000          | EA           | 1,499.6000         | 1,499.60            |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)                                      |        |                 |              |                    |                     |                                   | 1,499.60               |                    |
|                                          | Invoice Items                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY |                                                                                                                              |        |                 |              | Totals             | Invoices            | 1                                 |                        | \$1,499.60         |
| Vendor 6449 - O'REILLY AUTO PARTS        |                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 0389-416749                              | FUSED HOLDER X2; GLASS FUSE X2                                                                                               | Edit   |                 | 01/11/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 17.96              |
| <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 - FUSED HOLDER X2; GLASS FUSE X2                                                                             |        | 1.0000          | EA           | 17.9600            | 17.96               |                                   |                        |                    |
|                                          | <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) |        |                 |              |                    |                     |                                   | 17.96                  |                    |
|                                          | Invoice Items                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 6449 - O'REILLY AUTO PARTS        |                                                                                                                              |        |                 |              | Totals             | Invoices            | 1                                 |                        | \$17.96            |
| Vendor 20668 - OFFICE EXPRESS            |                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 41017                                    | PAPER/BANKERS BOXES                                                                                                          | Edit   |                 | 01/08/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 388.98             |
| <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 - PAPER/BANKERS BOXES                                                                                        |        | 1.0000          | EA           | 388.9800           | 388.98              |                                   |                        |                    |
|                                          | <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)                            |        |                 |              |                    |                     |                                   | 388.98                 |                    |
|                                          | Invoice Items                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20668 - OFFICE EXPRESS            |                                                                                                                              |        |                 |              | Totals             | Invoices            | 2                                 |                        | \$481.36           |
| Vendor 21266 - ONE SOURCE                |                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 41821                                    | FOLDERS                                                                                                                      | Edit   |                 | 01/12/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 92.38              |
| <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 - FOLDERS                                                                                                    |        | 1.0000          | EA           | 92.3800            | 92.38               |                                   |                        |                    |
|                                          | <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)                            |        |                 |              |                    |                     |                                   | 92.38                  |                    |
|                                          | Invoice Items                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                   | Invoice Description                                                                                       | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------|-----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2022145812                       | BACKGROUND CHECKS                                                                                         | Edit   |                 | 01/17/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 161.50             |
| <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 - BACKGROUND CHECKS                                                                       |        | 1.0000          | EA           | 161.5000           | 161.50              |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications<br>Utility Other Professional Services) |        |                 |              |                    |                     |                                   | 161.50                 |                    |
|                                  | Invoice Items                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21266 - ONE SOURCE        |                                                                                                           |        |                 | Totals       |                    | Invoices            | 1                                 |                        | \$161.50           |
| Vendor 22095 - OPG-3, INC        |                                                                                                           |        |                 |              |                    |                     |                                   |                        |                    |
| 7293                             | ANNUAL RENEWAL OF<br>LASERFICHE SOFTWARE FOR<br>RECORDS                                                   | Edit   |                 | 11/01/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 8,784.00           |
| <i>P.O. Number</i>               | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <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 RENEWAL OF<br>LASERFICHE SOFTWARE FOR RECORDS                                    |        | 1.0000          | EA           | 8,784.0000         | 8,784.00            |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 010-11-1105 1520 (General Fund-Police Department-Police Computer<br>Services Computer Software)           |        |                 |              |                    |                     |                                   | 8,784.00               |                    |
|                                  | Invoice Items                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22095 - OPG-3, INC        |                                                                                                           |        |                 | Totals       |                    | Invoices            | 1                                 |                        | \$8,784.00         |
| Vendor 13314 - OVERDRIVE INC     |                                                                                                           |        |                 |              |                    |                     |                                   |                        |                    |
| 02863DA24001721                  | E-BOOKS                                                                                                   | Edit   |                 | 01/02/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 52.49              |
| <i>P.O. Number</i>               | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                  | Conversion Item - E-BOOKS                                                                                 |        | 1.0000          | EA           | 52.4900            | 52.49               |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 010-33-3100 1583 (General Fund-Library-Library Services Downloadable<br>Materials)                        |        |                 |              |                    |                     |                                   | 52.49                  |                    |
|                                  | Invoice Items                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| 02863DA24001929                  | E-BOOKS                                                                                                   | Edit   |                 | 01/02/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 80.00              |
| <i>P.O. Number</i>               | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <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           | 80.0000            | 80.00               |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 010-33-3100 1583 (General Fund-Library-Library Services Downloadable<br>Materials)                        |        |                 |              |                    |                     |                                   | 80.00                  |                    |
|                                  | Invoice Items                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 13314 - OVERDRIVE INC     |                                                                                                           |        |                 | Totals       |                    | Invoices            | 2                                 |                        | \$132.49           |
| Vendor 20359 - P & K MIDWEST INC |                                                                                                           |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                          | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 5293205                                 | TRANS FILTER 3720 TRACTOR                                                                                        | Edit   |                 | 01/08/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 96.13              |
| <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 - TRANS FILTER 3720 TRACTOR                                                                      |        | 1.0000          | EA           | 96.1300            | 96.13               |                                   |                        |                    |
|                                         | <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)                |        |                 |              |                    |                     |                                   | 96.13                  |                    |
|                                         | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 5295676                                 | OIL                                                                                                              | Edit   |                 | 01/11/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 162.78             |
| <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 - OIL                                                                                            |        | 1.0000          | EA           | 162.7800           | 162.78              |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)                           |        |                 |              |                    |                     |                                   | 162.78                 |                    |
|                                         | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 5296549                                 | #454 SNOW BLADE                                                                                                  | Edit   |                 | 01/12/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 587.24             |
| <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 - #454 SNOW BLADE                                                                                |        | 1.0000          | EA           | 587.2400           | 587.24              |                                   |                        |                    |
|                                         | <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)                |        |                 |              |                    |                     |                                   | 587.24                 |                    |
|                                         | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 20359 - P & K MIDWEST INC Totals |                                                                                                                  |        |                 |              | Invoices           | 3                   |                                   |                        | \$846.15           |
| Vendor 22271 - PARTS AUTHORITY LLC      |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 432-308250                              | SPARK PLUG (6)                                                                                                   | Edit   |                 | 12/04/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 49.38              |
| <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 - SPARK PLUG (6)                                                                                 |        | 1.0000          | EA           | 49.3800            | 49.38               |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)            |        |                 |              |                    |                     |                                   | 49.38                  |                    |
|                                         | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 432-308925                              | VALVEASY                                                                                                         | Edit   |                 | 12/07/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 50.29              |
| <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 - VALVEASY                                                                                       |        | 1.0000          | EA           | 50.2900            | 50.29               |                                   |                        |                    |
|                                         | <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) |        |                 |              |                    |                     |                                   | 50.29                  |                    |
|                                         | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
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| Invoice Number                                   | Invoice Description                                                                                                                | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 432-112349                                       | CREDIT - CORE AC DELCO (4)                                                                                                         | Edit   |                 | 12/08/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | (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 - CREDIT - CORE AC DELCO (4)                                                                                       |        | 1.0000          | EA           | (60.0000)          | (60.00)             |                                   |                        |                    |
|                                                  | <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)                   |        |                 |              |                    |                     |                                   | (60.00)                |                    |
|                                                  | Invoice Items                                                                                                                      |        |                 |              | 1                  |                     |                                   |                        |                    |
| 431-525741                                       | PUMP ASY FULE M                                                                                                                    | Edit   |                 | 01/03/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 1,095.99           |
| <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 - PUMP ASY FULE M                                                                                                  |        | 1.0000          | EA           | 1,095.9900         | 1,095.99            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts) |        |                 |              |                    |                     |                                   | 1,095.99               |                    |
|                                                  | Invoice Items                                                                                                                      |        |                 |              | 1                  |                     |                                   |                        |                    |
| 432-112775                                       | CREDIT - ORG INVOICE/432-525741                                                                                                    | Edit   |                 | 01/09/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | (250.00)           |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - CREDIT - ORG INVOICE/432-525741                                                                                  |        | 1.0000          | EA           | (250.0000)         | (250.00)            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts) |        |                 |              |                    |                     |                                   | (250.00)               |                    |
|                                                  | Invoice Items                                                                                                                      |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 22271 - PARTS AUTHORITY LLC Totals        |                                                                                                                                    |        |                 |              | Invoices           | 5                   |                                   |                        | \$885.66           |
| Vendor 1127 - PEPSI COLA GENERAL BOTTLING        |                                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 21817012                                         | CONCESSIONS-YOUNG ARENA                                                                                                            | Edit   |                 | 01/10/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 1,700.60           |
| <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 - CONCESSIONS-YOUNG ARENA                                                                                          |        | 1.0000          | EA           | 1,700.6000         | 1,700.60            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                                                |        |                 |              |                    |                     |                                   | 1,700.60               |                    |
|                                                  | Invoice Items                                                                                                                      |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals |                                                                                                                                    |        |                 |              | Invoices           | 1                   |                                   |                        | \$1,700.60         |
| Vendor 1132 - PETERSON CONTRACTORS, INC          |                                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                            | Invoice Description                                                                                   | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                                               | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|----------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| EST 20                                                    | BRIDGE GRANT MATCH PARK AVENUE (City) Div 1                                                           | Edit   |                 | 01/09/2024   | 01/22/2024         | 01/22/2024                                                                             |                                   |                        | 30,403.80          |
| <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 - BRIDGE GRANT MATCH PARK AVENUE (City) Div 1                                         |        | 1.0000          | EA           | 30,403.8000        | 30,403.80                                                                              |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                                                    |        |                 |              |                    | <i>Project</i>                                                                         |                                   | <i>Amount</i>          |                    |
|                                                           | 421-07-7400 2161 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)        |        |                 |              |                    | 07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)               |                                   | 403.80                 |                    |
|                                                           | 205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)        |        |                 |              |                    | 07BRGPK.1013W (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE WATER WORKS PORTION)    |                                   | 30,000.00              |                    |
|                                                           | Invoice Items                                                                                         |        |                 |              |                    | 1                                                                                      |                                   |                        |                    |
| EST-120                                                   | BRIDGE GRANT 11TH STREET (CHBP) DIV 1                                                                 | Edit   |                 | 01/09/2024   | 01/22/2024         | 01/22/2024                                                                             |                                   |                        | 229,292.18         |
| <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 - BRIDGE GRANT 11TH STREET (CHBP) DIV 1                                               |        | 1.0000          | EA           | 229,292.1800       | 229,292.18                                                                             |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                                                    |        |                 |              |                    | <i>Project</i>                                                                         |                                   | <i>Amount</i>          |                    |
|                                                           | 290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)                                |        |                 |              |                    | 07BRG11.BRM770 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (CHBP))         |                                   | 183,433.74             |                    |
|                                                           | 290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)                                |        |                 |              |                    | 07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING)) |                                   | 45,858.44              |                    |
|                                                           | Invoice Items                                                                                         |        |                 |              |                    | 1                                                                                      |                                   |                        |                    |
| Vendor 1132 - PETERSON CONTRACTORS, INC Totals Invoices 2 |                                                                                                       |        |                 |              |                    |                                                                                        |                                   |                        | \$259,695.98       |
| Vendor 12913 - POWER & TELEPHONE SUPPLY CO.,              |                                                                                                       |        |                 |              |                    |                                                                                        |                                   |                        |                    |
| 7843954-00                                                | PROJECT MATERIALS                                                                                     | Edit   |                 | 01/17/2024   | 01/22/2024         | 01/22/2024                                                                             |                                   |                        | 8,401.75           |
| <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 - PROJECT MATERIALS                                                                   |        | 1.0000          | EA           | 8,401.7500         | 8,401.75                                                                               |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                                                    |        |                 |              |                    | <i>Project</i>                                                                         |                                   | <i>Amount</i>          |                    |
|                                                           | 528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs) |        |                 |              |                    |                                                                                        |                                   | 8,401.75               |                    |
|                                                           | Invoice Items                                                                                         |        |                 |              |                    | 1                                                                                      |                                   |                        |                    |
| 7844975-00                                                | PROJECT MATERIALS                                                                                     | Edit   |                 | 01/17/2024   | 01/22/2024         | 01/22/2024                                                                             |                                   |                        | 11,698.92          |
| <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 - PROJECT MATERIALS                                                                   |        | 1.0000          | EA           | 11,698.9200        | 11,698.92                                                                              |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                                                    |        |                 |              |                    | <i>Project</i>                                                                         |                                   | <i>Amount</i>          |                    |
|                                                           | 528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs) |        |                 |              |                    |                                                                                        |                                   | 11,698.92              |                    |
|                                                           | Invoice Items                                                                                         |        |                 |              |                    | 1                                                                                      |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                      | Invoice Description                                                  | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------------|----------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 7844975-01                                          | PROJECT MATERIALS                                                    | Edit   |                 | 01/17/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 8,015.30           |
| <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 - PROJECT MATERIALS                                  |        | 1.0000          | EA           | 8,015.3000         | 8,015.30            |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications    |        |                 |              |                    |                     |                                   | 8,015.30               |                    |
|                                                     | Utility Misc Capital Project Costs)                                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                     | Invoice Items                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 12913 - POWER & TELEPHONE SUPPLY CO., Totals |                                                                      |        |                 |              | Invoices           |                     | 3                                 |                        | \$28,115.97        |
| Vendor 21325 - PRINT INNOVATIONS                    |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 8515                                                | PROTECTIVE LAMINATION                                                | Edit   |                 | 01/17/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 1,083.38           |
| <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 - PROTECTIVE LAMINATION                              |        | 1.0000          | EA           | 1,083.3800         | 1,083.38            |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications    |        |                 |              |                    |                     |                                   | 1,083.38               |                    |
|                                                     | Utility Other Professional Services)                                 |        |                 |              |                    |                     |                                   |                        |                    |
|                                                     | Invoice Items                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21325 - PRINT INNOVATIONS Totals             |                                                                      |        |                 |              | Invoices           |                     | 1                                 |                        | \$1,083.38         |
| Vendor 5473 - R & R PRODUCTS                        |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| CD2861317                                           | REEL BEARING                                                         | Edit   |                 | 01/02/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 92.25              |
| <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 - REEL BEARING                                       |        | 1.0000          | EA           | 92.2500            | 92.25               |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle |        |                 |              |                    |                     |                                   | 92.25                  |                    |
|                                                     | Replacement Parts)                                                   |        |                 |              |                    |                     |                                   |                        |                    |
|                                                     | Invoice Items                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 5473 - R & R PRODUCTS Totals                 |                                                                      |        |                 |              | Invoices           |                     | 1                                 |                        | \$92.25            |
| Vendor 8210 - RC SYSTEMS INC                        |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 00474                                               | 4120-1576 CAMERA POLE                                                | Edit   |                 | 12/21/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 894.10             |
| <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 - 4120-1576 CAMERA POLE                              |        | 1.0000          | EA           | 894.1000           | 894.10              |                                   |                        |                    |
|                                                     | MOUNTS ON SAN MAR                                                    |        |                 |              |                    |                     |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety     |        |                 |              |                    |                     |                                   | 894.10                 |                    |
|                                                     | Traffic Signal Parts)                                                |        |                 |              |                    |                     |                                   |                        |                    |
|                                                     | Invoice Items                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 8210 - RC SYSTEMS INC Totals                 |                                                                      |        |                 |              | Invoices           |                     | 1                                 |                        | \$894.10           |
| Vendor 21815 - REPUBLIC SERVICES INC                |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                    | Invoice Description                                                                                                       | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0897-001010539                                    | CONTRACT:22588 RECYCLING                                                                                                  | Edit   |                 | 12/31/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 63,690.00          |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - CONTRACT:22588 RECYCLING                                                                                |        | 1.0000          | EA           | 63,690.0000        | 63,690.00           |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)            |        |                 |              |                    |                     |                                   | 63,690.00              |                    |
|                                                   | Invoice Items                                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| 0897-001010539S                                   | DELIVERY/REMOVAL RECYCLE CARTS                                                                                            | Edit   |                 | 12/31/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 760.00             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - DELIVERY/REMOVAL RECYCLE CARTS                                                                          |        | 1.0000          | EA           | 760.0000           | 760.00              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)            |        |                 |              |                    |                     |                                   | 760.00                 |                    |
|                                                   | Invoice Items                                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21815 - REPUBLIC SERVICES INC              |                                                                                                                           |        | Totals          |              | Invoices           | 2                   |                                   |                        | \$64,450.00        |
| Vendor 3600 - RICOH USA INC                       |                                                                                                                           |        |                 |              |                    |                     |                                   |                        |                    |
| 5068709512                                        | PW - RICOH - COPIER EXPENSE                                                                                               | Edit   |                 | 01/01/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 423.80             |
| <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 - PW - RICOH - COPIER EXPENSE                                                                             |        | 1.0000          | EA           | 423.8000           | 423.80              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance) |        |                 |              |                    |                     |                                   | 42.38                  |                    |
|                                                   | 266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)                |        |                 |              |                    |                     |                                   | 275.47                 |                    |
|                                                   | 010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)                       |        |                 |              |                    |                     |                                   | 42.38                  |                    |
|                                                   | 266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)                   |        |                 |              |                    |                     |                                   | 63.57                  |                    |
|                                                   | Invoice Items                                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 3600 - RICOH USA INC                       |                                                                                                                           |        | Totals          |              | Invoices           | 1                   |                                   |                        | \$423.80           |
| Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS |                                                                                                                           |        |                 |              |                    |                     |                                   |                        |                    |
| GATES 18                                          | 23B GATES DESIGN                                                                                                          | Edit   |                 | 12/06/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 20,221.89          |
| <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 - 23B GATES DESIGN                                                                                        |        | 1.0000          | EA           | 20,221.8900        | 20,221.89           |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                           | Invoice Description                                                                                                 | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                      | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-----------------------------------------------|-----------------------------------|------------------------|--------------------|
| GATES 18                                                 | 23B GATES DESIGN                                                                                                    | Edit   |                 | 12/06/2023   | 01/22/2024         | 01/22/2024                                    |                                   |                        | 20,221.89          |
| <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> |                    |
|                                                          | 426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning-<br>Logan Avenue TIF Park Improvements)               |        |                 |              |                    | 08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT) |                                   | 20,221.89              |                    |
|                                                          |                                                                                                                     |        | Invoice Items   | 1            |                    |                                               |                                   |                        |                    |
| Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals |                                                                                                                     |        |                 |              |                    |                                               |                                   |                        | \$20,221.89        |
| Invoices                                                 |                                                                                                                     |        |                 |              |                    |                                               |                                   |                        | 1                  |
| Vendor 1247 - SADLER POWER TRAIN, INC                    |                                                                                                                     |        |                 |              |                    |                                               |                                   |                        |                    |
| 0410212021                                               | BENDIX ABS MODULATOR VALVE                                                                                          | Edit   |                 | 12/01/2023   | 01/22/2024         | 01/22/2024                                    |                                   |                        | 359.13             |
| <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 - BENDIX ABS MODULATOR VALVE                                                                        |        | 1.0000          | EA           | 359.1300           | 359.13                                        |                                   |                        |                    |
|                                                          | <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) |        |                 |              |                    |                                               |                                   | 359.13                 |                    |
|                                                          |                                                                                                                     |        | Invoice Items   | 1            |                    |                                               |                                   |                        |                    |
| 0410212050                                               | BENDIX ABS MODULATOR VALVE                                                                                          | Edit   |                 | 12/04/2023   | 01/22/2024         | 01/22/2024                                    |                                   |                        | 338.73             |
| <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 - BENDIX ABS MODULATOR VALVE                                                                        |        | 1.0000          | EA           | 338.7300           | 338.73                                        |                                   |                        |                    |
|                                                          | <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) |        |                 |              |                    |                                               |                                   | 338.73                 |                    |
|                                                          |                                                                                                                     |        | Invoice Items   | 1            |                    |                                               |                                   |                        |                    |
| 0410212162                                               | NEW BRAKE SHOE (2), BRAKE DRUM (2)                                                                                  | Edit   |                 | 12/05/2023   | 01/22/2024         | 01/22/2024                                    |                                   |                        | 517.48             |
| <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 - NEW BRAKE SHOE (2), BRAKE DRUM (2)                                                                |        | 1.0000          | EA           | 517.4800           | 517.48                                        |                                   |                        |                    |
|                                                          | <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) |        |                 |              |                    |                                               |                                   | 517.48                 |                    |
|                                                          |                                                                                                                     |        | Invoice Items   | 1            |                    |                                               |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                               | Invoice Description                                                                                                 | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                                                          | Payment Date           | Invoice Net Amount |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|------------------------------------------------------------------------|------------------------|--------------------|
| 0430104120.02                                | CV CENTERING REPAIR KIT,<br>DANA SPICER U JOINT, SUPPLIES                                                           | Edit   |                 | 12/05/2023   | 01/22/2024         | 01/22/2024          |                                                                        |                        | 247.93             |
| <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 - CV CENTERING REPAIR<br>KIT, DANA SPICER U JOINT, SUPPLIES                                         |        | 1.0000          | EA           | 247.9300           | 247.93              |                                                                        |                        |                    |
|                                              | <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) |        |                 |              |                    |                     |                                                                        | 247.93                 |                    |
|                                              | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                                                        |                        |                    |
| 0410212397                                   | U JOINT SPICER                                                                                                      | Edit   |                 | 12/07/2023   | 01/22/2024         | 01/22/2024          |                                                                        |                        | 24.95              |
| <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 - U JOINT SPICER                                                                                    |        | 1.0000          | EA           | 24.9500            | 24.95               |                                                                        |                        |                    |
|                                              | <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) |        |                 |              |                    |                     |                                                                        | 24.95                  |                    |
|                                              | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                                                        |                        |                    |
| Vendor 1247 - SADLER POWER TRAIN, INC Totals |                                                                                                                     |        |                 |              | Invoices           | 5                   |                                                                        |                        | \$1,488.22         |
| Vendor 2865 - SCOT'S SUPPLY INC              |                                                                                                                     |        |                 |              |                    |                     |                                                                        |                        |                    |
| 06802272                                     | HOSE                                                                                                                | Edit   |                 | 01/11/2024   | 01/22/2024         | 01/22/2024          |                                                                        |                        | 47.30              |
| <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 - HOSE                                                                                              |        | 1.0000          | EA           | 47.3000            | 47.30               |                                                                        |                        |                    |
|                                              | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                                                        | <i>Amount</i>          |                    |
|                                              | 010-37-4110 1569 (General Fund-Leisure Services-Downtown Area<br>Maintenance Vehicle Replacement Parts)             |        |                 |              |                    |                     |                                                                        | 47.30                  |                    |
|                                              | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                                                        |                        |                    |
| Vendor 2865 - SCOT'S SUPPLY INC Totals       |                                                                                                                     |        |                 |              | Invoices           | 1                   |                                                                        |                        | \$47.30            |
| Vendor 21540 - SENSYS GATSO USA INC          |                                                                                                                     |        |                 |              |                    |                     |                                                                        |                        |                    |
| 23400427                                     | ATE 12/12/23 - 12/25/23                                                                                             | Edit   |                 | 01/22/2024   | 01/22/2024         | 01/22/2024          |                                                                        |                        | 35,568.00          |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <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           | 35,568.0000        | 35,568.00           |                                                                        |                        |                    |
|                                              | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                                                        | <i>Amount</i>          |                    |
|                                              | 010-11-1160 1390 (General Fund-Police Department-Law Enforcement<br>Programs Other Contractual Services)            |        |                 |              |                    |                     | 11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police<br>ATE Citation Revenue) | 35,568.00              |                    |
|                                              | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                                                        |                        |                    |
| 24400006                                     | ATE 12/26/23 - 1/11/24                                                                                              | Edit   |                 | 01/22/2024   | 01/22/2024         | 01/22/2024          |                                                                        |                        | 48,024.00          |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <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           | 48,024.0000        | 48,024.00           |                                                                        |                        |                    |
|                                              | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                                                        | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                             | Invoice Description                                                                                             | Status | Held Reason     | Invoice Date | Due Date                                                            | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount     |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|---------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|------------------------|
| 24400006                                   | ATE 12/26/23 - 1/11/24                                                                                          | Edit   |                 | 01/22/2024   | 01/22/2024                                                          | 01/22/2024          |                                   |                        | 48,024.00              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                            | 010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)           |        |                 |              | 11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue) |                     |                                   | 48,024.00              |                        |
|                                            |                                                                                                                 |        | Invoice Items   | 1            |                                                                     |                     |                                   |                        |                        |
| Vendor 21540 - SENSYS GATSO USA INC Totals |                                                                                                                 |        |                 |              |                                                                     |                     |                                   |                        | Invoices 2 \$83,592.00 |
| Vendor 1309 - SIGNS BY TOMORROW            |                                                                                                                 |        |                 |              |                                                                     |                     |                                   |                        |                        |
| 85778                                      | Renumbering of 331 and 333                                                                                      | Edit   |                 | 01/16/2024   | 01/22/2024                                                          | 01/22/2024          |                                   |                        | 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 - Renumbering of 331 and 333                                                                    |        | 1.0000          | EA           | 245.0000                                                            | 245.00              |                                   |                        |                        |
|                                            | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>                                                      |                     |                                   | <i>Amount</i>          |                        |
|                                            | 010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)               |        |                 |              |                                                                     |                     |                                   | 245.00                 |                        |
|                                            |                                                                                                                 |        | Invoice Items   | 1            |                                                                     |                     |                                   |                        |                        |
| Vendor 1309 - SIGNS BY TOMORROW Totals     |                                                                                                                 |        |                 |              |                                                                     |                     |                                   |                        | Invoices 1 \$245.00    |
| Vendor 21269 - SPELLER'S TRUE VALUE        |                                                                                                                 |        |                 |              |                                                                     |                     |                                   |                        |                        |
| 131437                                     | GLOVES, BRACE, BATTERY                                                                                          | Edit   |                 | 12/13/2023   | 01/22/2024                                                          | 01/22/2024          |                                   |                        | 54.03                  |
| <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 - GLOVES, BRACE, BATTERY                                                                        |        | 1.0000          | EA           | 54.0300                                                             | 54.03               |                                   |                        |                        |
|                                            | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>                                                      |                     |                                   | <i>Amount</i>          |                        |
|                                            | 010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)                     |        |                 |              |                                                                     |                     |                                   | 54.03                  |                        |
|                                            |                                                                                                                 |        | Invoice Items   | 1            |                                                                     |                     |                                   |                        |                        |
| Vendor 21269 - SPELLER'S TRUE VALUE Totals |                                                                                                                 |        |                 |              |                                                                     |                     |                                   |                        | Invoices 2 \$73.00     |
| Vendor 5290 - STANLEY CONSULTANTS INC.     |                                                                                                                 |        |                 |              |                                                                     |                     |                                   |                        |                        |
| 132523                                     | SOCKET, SPARK PLUG, OIL                                                                                         | Edit   |                 | 01/08/2024   | 01/22/2024                                                          | 01/22/2024          |                                   |                        | 18.97                  |
| <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 - SOCKET, SPARK PLUG, OIL                                                                       |        | 1.0000          | EA           | 18.9700                                                             | 18.97               |                                   |                        |                        |
|                                            | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>                                                      |                     |                                   | <i>Amount</i>          |                        |
|                                            | 010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance) |        |                 |              |                                                                     |                     |                                   | 18.97                  |                        |
|                                            |                                                                                                                 |        | Invoice Items   | 1            |                                                                     |                     |                                   |                        |                        |
| Vendor 21269 - SPELLER'S TRUE VALUE Totals |                                                                                                                 |        |                 |              |                                                                     |                     |                                   |                        | Invoices 2 \$73.00     |
| Vendor 5290 - STANLEY CONSULTANTS INC.     |                                                                                                                 |        |                 |              |                                                                     |                     |                                   |                        |                        |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                | Invoice Description                                                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount      |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|-------------------------|
| 241264                                        | CONT 1013B CRS 11TH STREET BRIDGE                                                                      | Edit   |                 | 01/08/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 46,869.02               |
| <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 - CONT 1013B CRS 11TH STREET BRIDGE                                                    |        | 1.0000          | EA           | 46,869.0200        | 46,869.02           |                                   |                        |                         |
|                                               | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                         |
|                                               | 266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)                         |        |                 |              |                    |                     |                                   | 46,869.02              |                         |
|                                               | Invoice Items                                                                                          |        |                 |              | 1                  |                     |                                   |                        |                         |
| 251264                                        | CONT 1013 CRS PARK AVE BRIDGE                                                                          | Edit   |                 | 01/08/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 61,498.65               |
| <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 - CONT 1013 CRS PARK AVE BRIDGE                                                        |        | 1.0000          | EA           | 61,498.6500        | 61,498.65           |                                   |                        |                         |
|                                               | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                         |
|                                               | 266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)                         |        |                 |              |                    |                     |                                   | 61,498.65              |                         |
|                                               | Invoice Items                                                                                          |        |                 |              | 1                  |                     |                                   |                        |                         |
| Vendor 5290 - STANLEY CONSULTANTS INC. Totals |                                                                                                        |        |                 |              |                    |                     |                                   |                        | Invoices 2 \$108,367.67 |
| Vendor 5643 - STAPLES INC                     |                                                                                                        |        |                 |              |                    |                     |                                   |                        |                         |
| 3555470140                                    | HIGHLIGHTER, 1/3 TAB (2), CALCULATOR RIB, PENCIL GRIP, FOLD FAST                                       | Edit   |                 | 12/25/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 51.38                   |
| <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 - HIGHLIGHTER, 1/3 TAB (2), CALCULATOR RIB, PENCIL GRIP, FOLD FAST                     |        | 1.0000          | EA           | 51.3800            | 51.38               |                                   |                        |                         |
|                                               | <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) |        |                 |              |                    |                     |                                   | 51.38                  |                         |
|                                               | Invoice Items                                                                                          |        |                 |              | 1                  |                     |                                   |                        |                         |
| 3555470141                                    | LABELS (2) 3 TAB FLD, LASER LABEL, HANG TABS (4)                                                       | Edit   |                 | 12/25/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 58.68                   |
| <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 - LABELS (2) 3 TAB FLD, LASER LABEL, HANG TABS (4)                                     |        | 1.0000          | EA           | 58.6800            | 58.68               |                                   |                        |                         |
|                                               | <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) |        |                 |              |                    |                     |                                   | 58.68                  |                         |
|                                               | Invoice Items                                                                                          |        |                 |              | 1                  |                     |                                   |                        |                         |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                | Invoice Description                                                                                                      | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 3555470142                                    | CLIPBOARD W/STORAGE (3),<br>POST IT                                                                                      | Edit   |                 | 12/25/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 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 - CLIPBOARD W/STORAGE<br>(3), POST IT                                                                    |        | 1.0000          | EA           | 38.6100            | 38.61               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid<br>Waste Disposal Office Supplies & Minor Equipment) |        |                 |              |                    |                     |                                   | 38.61                  |                    |
|                                               | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>5643 - STAPLES INC</b> Totals       |                                                                                                                          |        |                 |              |                    |                     |                                   |                        | \$148.67           |
| Invoices 3                                    |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor <b>7375 - STERICYCLE INC</b>           |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00001292                                 | FIRE SHRED SERVICES 12.12.233                                                                                            | Edit   |                 | 01/03/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 49.46              |
| <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 - FIRE SHRED SERVICES<br>12.12.233                                                                       |        | 1.0000          | EA           | 49.4600            | 49.46               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-12-1400 1319 (General Fund-Fire Department-Fire Protection<br>Service Other Professional Services)                   |        |                 |              |                    |                     |                                   | 49.46                  |                    |
|                                               | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>7375 - STERICYCLE INC</b> Totals    |                                                                                                                          |        |                 |              |                    |                     |                                   |                        | \$49.46            |
| Invoices 1                                    |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor <b>13063 - STOREY KENWORTHY</b>        |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| PINV1144489                                   | BATTERIES, 8.5X14 COPIER<br>PAPER                                                                                        | Edit   |                 | 01/02/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 50.28              |
| <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 - BATTERIES, 8.5X14 COPIER<br>PAPER                                                                      |        | 1.0000          | EA           | 50.2800            | 50.28               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies<br>& Minor Equipment)                            |        |                 |              |                    |                     |                                   | 50.28                  |                    |
|                                               | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>13063 - STOREY KENWORTHY</b> Totals |                                                                                                                          |        |                 |              |                    |                     |                                   |                        | \$117.04           |
| Invoices 2                                    |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor <b>5832 - STRYKER SALES CORP</b>       |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| PINV1146527                                   | OFFICE SUPPLIES YOUTH, BO                                                                                                | Edit   |                 | 01/10/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 117.04             |
| <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 - OFFICE SUPPLIES YOUTH,<br>BO                                                                           |        | 1.0000          | EA           | 117.0400           | 117.04              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies<br>& Minor Equipment)                            |        |                 |              |                    |                     |                                   | 117.04                 |                    |
|                                               | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>13063 - STOREY KENWORTHY</b> Totals |                                                                                                                          |        |                 |              |                    |                     |                                   |                        | \$167.32           |
| Invoices 2                                    |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                             | Invoice Description                                                                                           | Status | Held Reason     | Invoice Date | Due Date                                                                       | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9205350645                                 | Ambulance restraint strap set                                                                                 | Edit   |                 | 01/04/2024   | 01/22/2024                                                                     | 01/22/2024          |                                   |                        | 515.76             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - Ambulance restraint strap set                                                               |        | 1.0000          | EA           | 515.7600                                                                       | 515.76              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                            |        |                 |              | <i>Project</i>                                                                 |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)   |        |                 |              |                                                                                |                     |                                   | 515.76                 |                    |
|                                            | Invoice Items                                                                                                 |        |                 | 1            |                                                                                |                     |                                   |                        |                    |
| Vendor 5832 - STRYKER SALES CORP Totals    |                                                                                                               |        |                 |              | Invoices                                                                       | 1                   |                                   |                        | \$515.76           |
| Vendor 22753 - SUNLIGHTEN SALES LLC        |                                                                                                               |        |                 |              |                                                                                |                     |                                   |                        |                    |
| 109067078113                               | INFRARED SAUNA                                                                                                | Edit   |                 | 01/17/2024   | 01/22/2024                                                                     | 01/22/2024          |                                   |                        | 6,898.00           |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - INFRARED SAUNA                                                                              |        | 1.0000          | EA           | 6,898.0000                                                                     | 6,898.00            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                            |        |                 |              | <i>Project</i>                                                                 |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-37-4105 2178 (General Fund-Leisure Services-Leisure Services Projects Sports Facility Improvements)       |        |                 |              | 37RST.WDC (LEISURE SERVICES RESTRICTED PROJECTS, WDC DONATIONS FOR SPORTSPLEX) |                     |                                   | 6,898.00               |                    |
|                                            | Invoice Items                                                                                                 |        |                 | 1            |                                                                                |                     |                                   |                        |                    |
| Vendor 22753 - SUNLIGHTEN SALES LLC Totals |                                                                                                               |        |                 |              | Invoices                                                                       | 1                   |                                   |                        | \$6,898.00         |
| Vendor 21850 - TELEFLEX LLC                |                                                                                                               |        |                 |              |                                                                                |                     |                                   |                        |                    |
| 9507684303                                 | EZ-IO Power Driver x6                                                                                         | Edit   |                 | 11/10/2023   | 01/22/2024                                                                     | 01/22/2024          |                                   |                        | 453.32             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - EZ-IO Power Driver x6                                                                       |        | 1.0000          | EA           | 453.3200                                                                       | 453.32              |                                   |                        |                    |
|                                            | <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) |        |                 |              |                                                                                |                     |                                   | 453.32                 |                    |
|                                            | Invoice Items                                                                                                 |        |                 | 1            |                                                                                |                     |                                   |                        |                    |
| 9507684305                                 | EZ-IO Needles x 3 boxes                                                                                       | Edit   |                 | 11/10/2023   | 01/22/2024                                                                     | 01/22/2024          |                                   |                        | 1,662.18           |
| <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 - EZ-IO Needles x 3 boxes                                                                     |        | 1.0000          | EA           | 1,662.1800                                                                     | 1,662.18            |                                   |                        |                    |
|                                            | <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) |        |                 |              |                                                                                |                     |                                   | 1,662.18               |                    |
|                                            | Invoice Items                                                                                                 |        |                 | 1            |                                                                                |                     |                                   |                        |                    |
| 9507799338                                 | EZ-IO Needles x3 boxes, Stabilizers x4 boxes                                                                  | Edit   |                 | 12/11/2023   | 01/22/2024                                                                     | 01/22/2024          |                                   |                        | 2,415.50           |
| <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 - EZ-IO Needles x3 boxes, Stabilizers x4 boxes                                                |        | 1.0000          | EA           | 2,415.5000                                                                     | 2,415.50            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                            |        |                 |              | <i>Project</i>                                                                 |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date | Due Date                                      | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|-----------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9507799338                                    | EZ-IO Needles x3 boxes,<br>Stabilizers x4 boxes                                                                  | Edit   |                 | 12/11/2023   | 01/22/2024                                    | 01/22/2024          |                                   |                        | 2,415.50           |
| <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> |                    |
|                                               | 010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance<br>Service Drugs/Medicines & Medical/Lab Supplies) |        |                 |              |                                               |                     |                                   | 2,415.50               |                    |
|                                               | Invoice Items                                                                                                    |        |                 | 1            |                                               |                     |                                   |                        |                    |
| Vendor 21850 - TELEFLEX LLC Totals            |                                                                                                                  |        |                 |              |                                               | Invoices            | 3                                 |                        | \$4,531.00         |
| Vendor 6411 - TERRACON CONSULTANTS INC        |                                                                                                                  |        |                 |              |                                               |                     |                                   |                        |                    |
| TK58068                                       | CONSTRUCTION OBSERVATION                                                                                         | Edit   |                 | 01/08/2024   | 01/22/2024                                    | 01/22/2024          |                                   |                        | 3,198.75           |
| <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 - CONSTRUCTION<br>OBSERVATION                                                                    |        | 1.0000          | EA           | 3,198.7500                                    | 3,198.75            |                                   |                        |                    |
|                                               | <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) |                     |                                   | 3,198.75               |                    |
|                                               | Invoice Items                                                                                                    |        |                 | 1            |                                               |                     |                                   |                        |                    |
| Vendor 6411 - TERRACON CONSULTANTS INC Totals |                                                                                                                  |        |                 |              |                                               | Invoices            | 1                                 |                        | \$3,198.75         |
| Vendor 9987 - TRANE U.S. INC                  |                                                                                                                  |        |                 |              |                                               |                     |                                   |                        |                    |
| 314252481                                     | 230 EST #7 - TRANE CONTROLS<br>CITY BLDGS                                                                        | Edit   |                 | 01/12/2024   | 01/22/2024                                    | 01/22/2024          | 01/16/2024                        |                        | 31,312.63          |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - 230 EST #7 - TRANE<br>CONTROLS CITY BLDGS                                                      |        | 1.0000          | EA           | 31,312.6300                                   | 31,312.63           |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                    |
|                                               | 421-22-8800 2152 (FYE2021 GO Bond Fund-Building Inspection-Facilities<br>Maintenance Building Improvements)      |        |                 |              |                                               |                     |                                   | 31,312.63              |                    |
|                                               | Invoice Items                                                                                                    |        |                 | 1            |                                               |                     |                                   |                        |                    |
| Vendor 9987 - TRANE U.S. INC Totals           |                                                                                                                  |        |                 |              |                                               | Invoices            | 1                                 |                        | \$31,312.63        |
| Vendor 21805 - UMB BANK, NA                   |                                                                                                                  |        |                 |              |                                               |                     |                                   |                        |                    |
| 966401                                        | 2022A Semi-Annual Paying Agent<br>Fee                                                                            | Edit   |                 | 01/22/2024   | 01/22/2024                                    | 01/22/2024          |                                   |                        | 600.00             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item                                                                                                  |        | 1.0000          | EA           | 600.0000                                      | 600.00              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                    |
|                                               | 100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary<br>Transactions Registrar's Fee)              |        |                 |              |                                               |                     |                                   | 600.00                 |                    |
|                                               | Invoice Items                                                                                                    |        |                 | 1            |                                               |                     |                                   |                        |                    |
| Vendor 21805 - UMB BANK, NA Totals            |                                                                                                                  |        |                 |              |                                               | Invoices            | 1                                 |                        | \$600.00           |
| Vendor 21911 - UNIFIRST CORPORATION           |                                                                                                                  |        |                 |              |                                               |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                                          | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1950070861         | UNIFORM CLEANING CHARGES, MATTS/WIPERS                                                                                                       | Edit   |                 | 12/11/2023    | 01/22/2024         | 01/22/2024          |                                   |                        | 93.56              |
| <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 - UNIFORM CLEANING CHARGES, MATTS/WIPERS                                                                                     |        | 1.0000          | EA            | 93.5600            | 93.56               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                           |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)                                                                       |        |                 |               |                    |                     |                                   | 93.56                  |                    |
|                    |                                                                                                                                              |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950073548         | UNIFORM CLEANING CHARGES, MATTS/WIPERS                                                                                                       | Edit   |                 | 01/01/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 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 - UNIFORM CLEANING CHARGES, MATTS/WIPERS                                                                                     |        | 1.0000          | EA            | 37.7700            | 37.77               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                           |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)                                                                |        |                 |               |                    |                     |                                   | 4.90                   |                    |
|                    | 266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)                                                     |        |                 |               |                    |                     |                                   | 32.87                  |                    |
|                    |                                                                                                                                              |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950074476         | STATION 2 TOWELS                                                                                                                             | Edit   |                 | 01/08/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 28.20              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - STATION 2 TOWELS                                                                                                           |        | 1.0000          | EA            | 28.2000            | 28.20               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                           |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)                                          |        |                 |               |                    |                     |                                   | 28.20                  |                    |
|                    |                                                                                                                                              |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950074558         | UNIFORM RENTALS/NEW UNIFORMS B SCHNOEDER & B OCONNELL                                                                                        | Edit   |                 | 01/08/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 327.36             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UNIFORM RENTALS/NEW UNIFORMS B SCHNOEDER & B OCONNELL                                                                      |        | 1.0000          | EA            | 327.3600           | 327.36              |                                   |                        |                    |
|                    | <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) |        |                 |               |                    |                     |                                   | 327.36                 |                    |
|                    |                                                                                                                                              |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                 | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1950074560         | STATION 5 TOWELS                                                                                    | Edit   |                 | 01/08/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 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                  |                     |                                   |                        |                    |
| 1950074565         | STATION 1 TOWELS                                                                                    | Edit   |                 | 01/08/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 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                  |                     |                                   |                        |                    |
| 1950074566         | SERVICE-YOUNG ARENA                                                                                 | Edit   |                 | 01/08/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 48.02              |
| <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 - SERVICE-YOUNG ARENA                                                               |        | 1.0000          | EA            | 48.0200            | 48.02               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)             |        |                 |               |                    |                     |                                   | 48.02                  |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950074567         | SERVICE -SPORTSPLEX                                                                                 | Edit   |                 | 01/08/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 145.34             |
| <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 - SERVICE -SPORTSPLEX                                                               |        | 1.0000          | EA            | 145.3400           | 145.34              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)              |        |                 |               |                    |                     |                                   | 145.34                 |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950074568         | SERVICE-SHOP                                                                                        | Edit   |                 | 01/08/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 41.24              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - SERVICE-SHOP                                                                      |        | 1.0000          | EA            | 41.2400            | 41.24               |                                   |                        |                    |
|                    | <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) |        |                 |               |                    |                     |                                   | 41.24                  |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                             | Invoice Description                                                                                 | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1950074572                                 | STATION 4 TOWELS                                                                                    | Edit   |                 | 01/08/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 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                  |                     |                                   |                        |                    |
| 1950074573                                 | STATION 6                                                                                           | Edit   |                 | 01/08/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 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                                                                         |        | 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                  |                     |                                   |                        |                    |
| 1950075034                                 | STATION 3 TOWELS                                                                                    | Edit   |                 | 01/11/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 27.55              |
| <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 - STATION 3 TOWELS                                                                  |        | 1.0000          | EA            | 27.5500            | 27.55               |                                   |                        |                    |
|                                            | <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) |        |                 |               |                    |                     |                                   | 27.55                  |                    |
|                                            |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 21911 - UNIFIRST CORPORATION Totals |                                                                                                     |        |                 |               | Invoices           | 12                  |                                   |                        | \$895.28           |
| Vendor 20614 - UNITY POINT HEALTH          |                                                                                                     |        |                 |               |                    |                     |                                   |                        |                    |
| 186857                                     | DOT DRUG SCREEN BH                                                                                  | Edit   |                 | 01/15/2023    | 01/22/2024         | 01/22/2024          |                                   |                        | 30.00              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - DOT DRUG SCREEN BH                                                                |        | 1.0000          | EA            | 30.0000            | 30.00               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)                   |        |                 |               |                    |                     |                                   | 30.00                  |                    |
|                                            |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 186917                                     | BREATH ALCOHAL , DOT DRUG SCREEN ML                                                                 | Edit   |                 | 06/15/2023    | 01/22/2024         | 01/22/2024          |                                   |                        | 75.00              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - BREATH ALCOHAL , DOT DRUG SCREEN ML                                               |        | 1.0000          | EA            | 75.0000            | 75.00               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)                   |        |                 |               |                    |                     |                                   | 75.00                  |                    |
|                                            |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                             | Invoice Description                                                                                                              | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 186999                                     | DOT DRUG SCREEN SK                                                                                                               | Edit   |                 | 06/15/2023    | 01/22/2024         | 01/22/2024          |                                   |                        | 30.00              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - DOT DRUG SCREEN SK                                                                                             |        | 1.0000          | EA            | 30.0000            | 30.00               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)                                                |        |                 |               |                    |                     |                                   | 30.00                  |                    |
|                                            |                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 2520IN10437                                | Medical Director: 1st Quarter 2024                                                                                               | Edit   |                 | 01/01/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 1,250.00           |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - Medical Director: 1st Quarter 2024                                                                             |        | 1.0000          | EA            | 1,250.0000         | 1,250.00            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)                             |        |                 |               |                    |                     |                                   | 1,250.00               |                    |
|                                            |                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 20614 - UNITY POINT HEALTH Totals   |                                                                                                                                  |        |                 |               | Invoices           | 4                   |                                   |                        | \$1,385.00         |
| Vendor 5934 - US CELLULAR                  |                                                                                                                                  |        |                 |               |                    |                     |                                   |                        |                    |
| 0624423556                                 | ACCT 855042476 - 12/20/23-01/19/24                                                                                               | Edit   |                 | 12/20/2023    | 01/22/2024         | 01/22/2024          |                                   |                        | 2,179.83           |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - ACCT 855042476 - 12/20/23-01/19/24                                                                             |        | 1.0000          | EA            | 2,179.8300         | 2,179.83            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)                                        |        |                 |               |                    |                     |                                   | 388.07                 |                    |
|                                            | 520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense) |        |                 |               |                    |                     |                                   | 1,040.61               |                    |
|                                            | 525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)                                     |        |                 |               |                    |                     |                                   | 136.81                 |                    |
|                                            | 525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)                      |        |                 |               |                    |                     |                                   | 186.93                 |                    |
|                                            | 266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)                                     |        |                 |               |                    |                     |                                   | 380.75                 |                    |
|                                            | 010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)                                            |        |                 |               |                    |                     |                                   | 46.66                  |                    |
|                                            |                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 5934 - US CELLULAR Totals           |                                                                                                                                  |        |                 |               | Invoices           | 1                   |                                   |                        | \$2,179.83         |
| Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES |                                                                                                                                  |        |                 |               |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                     | Invoice Description                                                                                                     | Status | Held Reason     | Invoice Date  | Due Date                                                                     | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 3004814031                                         | CROW MITIGATION                                                                                                         | Edit   |                 | 01/02/2024    | 01/22/2024                                                                   | 01/22/2024          |                                   |                        | 6,756.58           |
| <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 - CROW MITIGATION                                                                                       |        | 1.0000          | EA            | 6,756.5800                                                                   | 6,756.58            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                      |        |                 |               | <i>Project</i>                                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-37-4105 1390 (General Fund-Leisure Services-Leisure Services Projects Other Contractual Services)                   |        |                 |               | 37HMT.BIRD23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, BIRD MITIGATION FY2023) |                     |                                   | 6,756.58               |                    |
|                                                    |                                                                                                                         |        |                 | Invoice Items | 1                                                                            |                     |                                   |                        |                    |
| Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES Totals  |                                                                                                                         |        |                 |               | Invoices                                                                     | 1                   |                                   |                        | \$6,756.58         |
| Vendor 1484 - UTILITY EQUIPMENT COMPANY INC        |                                                                                                                         |        |                 |               |                                                                              |                     |                                   |                        |                    |
| 30068950-000                                       | FRAME; LID "SANITARY SEWER"                                                                                             | Edit   |                 | 01/11/2024    | 01/22/2024                                                                   | 01/22/2024          |                                   |                        | 451.98             |
| <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 - FRAME; LID "SANITARY SEWER"                                                                           |        | 1.0000          | EA            | 451.9800                                                                     | 451.98              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                      |        |                 |               | <i>Project</i>                                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items) |        |                 |               |                                                                              |                     |                                   | 451.98                 |                    |
|                                                    |                                                                                                                         |        |                 | Invoice Items | 1                                                                            |                     |                                   |                        |                    |
| Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals |                                                                                                                         |        |                 |               | Invoices                                                                     | 2                   |                                   |                        | \$903.96           |
| Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC |                                                                                                                         |        |                 |               |                                                                              |                     |                                   |                        |                    |
| 23-08454                                           | TOW FROM DONALD ST TO IMPOUND W23-105900                                                                                | Edit   |                 | 01/02/2024    | 01/22/2024                                                                   | 01/22/2024          |                                   |                        | 200.00             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - TOW FROM DONALD ST TO IMPOUND W23-105900                                                              |        | 1.0000          | EA            | 200.0000                                                                     | 200.00              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                      |        |                 |               | <i>Project</i>                                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)                            |        |                 |               |                                                                              |                     |                                   | 200.00                 |                    |
|                                                    |                                                                                                                         |        |                 | Invoice Items | 1                                                                            |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                     | Invoice Description                                                                            | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------------|------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 23-08719                                           | TOW FROM EVERGREEN AVE TO IMPOUND W23-110091                                                   | Edit   |                 | 01/02/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 200.00             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - TOW FROM EVERGREEN AVE TO IMPOUND W23-110091                                 |        | 1.0000          | EA            | 200.0000           | 200.00              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                             |        |                 |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                    | 010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)   |        |                 |               |                    |                     |                                   | 200.00                 |                    |
|                                                    |                                                                                                |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
|                                                    |                                                                                                |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC |                                                                                                |        |                 | Totals        |                    | Invoices            | 2                                 |                        | \$400.00           |
| Vendor 1487 - VAN METER INDUSTRIAL, INC.           |                                                                                                |        |                 |               |                    |                     |                                   |                        |                    |
| S012977087                                         | CREDIT RETURN - FIRE STAT #1                                                                   | Edit   |                 | 10/18/2023    | 01/22/2024         | 01/22/2024          | 01/10/2024                        |                        | (133.04)           |
| <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 - CREDIT RETURN - FIRE STAT #1                                                 |        | 1.0000          | EA            | (133.0400)         | (133.04)            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                             |        |                 |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                    | 010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies) |        |                 |               |                    |                     |                                   | (133.04)               |                    |
|                                                    |                                                                                                |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
|                                                    |                                                                                                |        |                 |               |                    |                     |                                   |                        |                    |
| S012909325.001                                     | 4070-1521 W23-076044 MILLERFBERND 30' SHAFT                                                    | Edit   |                 | 11/28/2023    | 01/22/2024         | 01/22/2024          |                                   |                        | 4,583.08           |
| <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 - 4070-1521 W23-076044 MILLERFBERND 30' SHAFT                                  |        | 1.0000          | EA            | 4,583.0800         | 4,583.08            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                             |        |                 |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                    | 266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)          |        |                 |               |                    |                     |                                   | 4,583.08               |                    |
|                                                    |                                                                                                |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
|                                                    |                                                                                                |        |                 |               |                    |                     |                                   |                        |                    |
| S013087919.001                                     | ELEC TAPE - BLDG MAINT                                                                         | Edit   |                 | 01/03/2024    | 01/22/2024         | 01/22/2024          | 01/16/2024                        |                        | 8.67               |
| <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 - ELEC TAPE - BLDG MAINT                                                       |        | 1.0000          | EA            | 8.6700             | 8.67                |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                             |        |                 |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                    | 010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies) |        |                 |               |                    |                     |                                   | 8.67                   |                    |
|                                                    |                                                                                                |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
|                                                    |                                                                                                |        |                 |               |                    |                     |                                   |                        |                    |
| S013092090.001                                     | LIGHTS - CITY HALL                                                                             | Edit   |                 | 01/08/2024    | 01/22/2024         | 01/22/2024          |                                   |                        | 255.23             |
| <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 - LIGHTS - CITY HALL                                                           |        | 1.0000          | EA            | 255.2300           | 255.23              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                             |        |                 |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                    |                                                                                                |        |                 |               |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                  | Invoice Description                                                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| S013092090.001                                  | LIGHTS - CITY HALL                                                                                                                               | Edit   |                 | 01/08/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 255.23             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | 010-22-8800 1522 (General Fund-Building Inspection-Facilities Maintenance Light Bulbs & Lamps)                                                   |        |                 |              |                    |                     |                                   | 255.23                 |                    |
|                                                 |                                                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
|                                                 |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals |                                                                                                                                                  |        |                 |              |                    | Invoices            | 4                                 |                        | \$4,713.94         |
| Vendor 5663 - VESSCO INC                        |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 092776                                          | REBUILD PARTS FOR SATELLITE CLARIFIER                                                                                                            | Edit   |                 | 12/27/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 6,628.46           |
| <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 - REBUILD PARTS FOR SATELLITE CLARIFIER                                                                                          |        | 1.0000          | EA           | 6,628.4600         | 6,628.46            |                                   |                        |                    |
|                                                 | <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) |        |                 |              |                    |                     |                                   | 6,628.46               |                    |
|                                                 |                                                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
|                                                 |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 5663 - VESSCO INC Totals                 |                                                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$6,628.46         |
| Vendor 2755 - WATERFALLS CAR WASH               |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00001259                                   | CAR WASHES (6)                                                                                                                                   | Edit   |                 | 12/31/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 98.70              |
| <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 - CAR WASHES (6)                                                                                                                 |        | 1.0000          | EA           | 98.7000            | 98.70               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)                                        |        |                 |              |                    |                     |                                   | 98.70                  |                    |
|                                                 |                                                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
|                                                 |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 2755 - WATERFALLS CAR WASH Totals        |                                                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$98.70            |
| Vendor 1551 - WATERLOO OIL COMPANY              |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 55763                                           | DIESEL FUEL                                                                                                                                      | Edit   |                 | 01/11/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 2,002.89           |
| <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 - DIESEL FUEL                                                                                                                    |        | 1.0000          | EA           | 2,002.8900         | 2,002.89            |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)                                                        |        |                 |              |                    |                     |                                   | 2,002.89               |                    |
|                                                 |                                                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                            | Invoice Description                                                                                         | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 55764                                     | UNLEADED GAS                                                                                                | Edit   |                 | 01/11/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 2,044.08           |
| <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 - UNLEADED GAS                                                                              |        | 1.0000          | EA           | 2,044.0800         | 2,044.08            |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)                   |        |                 |              |                    |                     |                                   | 2,044.08               |                    |
|                                           | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1551 - WATERLOO OIL COMPANY Totals |                                                                                                             |        |                 |              |                    | Invoices            | 2                                 |                        | \$4,046.97         |
| Vendor 1563 - WATERLOO WATER WORKS        |                                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-1                                    | January Property Taxes                                                                                      | Edit   |                 | 01/22/2024   | 01/22/2024         | 01/22/2024          |                                   |                        | 12,750.23          |
| <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 - Kill Water Fees                                                                           |        | 1.0000          | EA           | 7,361.0000         | 7,361.00            |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies) |        |                 |              |                    |                     |                                   | 7,361.00               |                    |
|                                           | Conversion Item - Water Fees                                                                                |        | 1.0000          | EA           | 5,389.2300         | 5,389.23            |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies) |        |                 |              |                    |                     |                                   | 5,389.23               |                    |
|                                           | Invoice Items                                                                                               |        |                 | 2            |                    |                     |                                   |                        |                    |
| Vendor 1563 - WATERLOO WATER WORKS Totals |                                                                                                             |        |                 |              |                    | Invoices            | 1                                 |                        | \$12,750.23        |
| Vendor 1577 - WERTJES UNIFORMS            |                                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |
| 54681                                     | CARGO PKT PANT (1) BROWNELL                                                                                 | Edit   |                 | 12/18/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 89.00              |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - CARGO PKT PANT (1) BROWNELL                                                               |        | 1.0000          | EA           | 89.0000            | 89.00               |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)                                |        |                 |              |                    |                     |                                   | 89.00                  |                    |
|                                           | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| 54698                                     | L/S POLO (1), S/S ELBECO POLO (1), CARGO PANTS (2) BOSE                                                     | Edit   |                 | 12/30/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 305.99             |
| <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 - L/S POLO (1), S/S ELBECO POLO (1), CARGO PANTS (2) BOSE                                   |        | 1.0000          | EA           | 305.9900           | 305.99              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)                                |        |                 |              |                    |                     |                                   | 305.99                 |                    |
|                                           | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1577 - WERTJES UNIFORMS Totals     |                                                                                                             |        |                 |              |                    | Invoices            | 2                                 |                        | \$394.99           |
| Vendor 3701 - WEST PUBLISHING PAYMENT CTR |                                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                            | Invoice Description                                                                                                     | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date                                                                              | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 849516965                                 | ONLINE SOFTWARE SUBSCRIPTION SERVICES                                                                                   | Edit   |                 | 01/01/2024    | 01/22/2024         | 01/22/2024                                                                            |                                   |                        | 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 SUBSCRIPTION SERVICES                                                                 |        | 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 Programs Tri-Co Forfeiture Distributions)              |        |                 |               |                    | 11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)              |                                   | 671.03                 |                    |
|                                           |                                                                                                                         |        |                 | Invoice Items | 1                  |                                                                                       |                                   |                        |                    |
| Vendor 3701 - WEST PUBLISHING PAYMENT CTR |                                                                                                                         |        |                 | Totals        |                    | Invoices                                                                              | 1                                 |                        | \$671.03           |
| Vendor 22568 - WHITE CAP LP               |                                                                                                                         |        |                 |               |                    |                                                                                       |                                   |                        |                    |
| 50024914506                               | 12" STANDARD WALL COLUMN FORM (4)                                                                                       | Edit   |                 | 12/19/2023    | 01/22/2024         | 01/22/2024                                                                            |                                   |                        | 33.96              |
| <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 - 12" STANDARD WALL COLUMN FORM (4)                                                                     |        | 1.0000          | EA            | 33.9600            | 33.96                                                                                 |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                      |        |                 |               |                    | <i>Project</i>                                                                        |                                   | <i>Amount</i>          |                    |
|                                           | 266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)                               |        |                 |               |                    |                                                                                       |                                   | 33.96                  |                    |
|                                           |                                                                                                                         |        |                 | Invoice Items | 1                  |                                                                                       |                                   |                        |                    |
| Vendor 22568 - WHITE CAP LP               |                                                                                                                         |        |                 | Totals        |                    | Invoices                                                                              | 1                                 |                        | \$33.96            |
| Vendor 22470 - WHKS & CO                  |                                                                                                                         |        |                 |               |                    |                                                                                       |                                   |                        |                    |
| 50211                                     | CONT 24H. EST #3.PROF SRVS 12/2 - 1/3/24                                                                                | Edit   |                 | 01/11/2024    | 01/22/2024         | 01/22/2024                                                                            |                                   |                        | 16,137.98          |
| <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 - CONT 24H. EST #3.PROF SRVS 12/2 - 1/3/24                                                              |        | 1.0000          | EA            | 16,137.9800        | 16,137.98                                                                             |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                      |        |                 |               |                    | <i>Project</i>                                                                        |                                   | <i>Amount</i>          |                    |
|                                           | 421-17-7161 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)               |        |                 |               |                    | 17TRF.TSF777 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, SOUTH ST W 9TH MINI ROUNDABOUT) |                                   | 16,137.98              |                    |
|                                           |                                                                                                                         |        |                 | Invoice Items | 1                  |                                                                                       |                                   |                        |                    |
| Vendor 22470 - WHKS & CO                  |                                                                                                                         |        |                 | Totals        |                    | Invoices                                                                              | 1                                 |                        | \$16,137.98        |
| Vendor 1599 - WITHAM AUTO CENTER          |                                                                                                                         |        |                 |               |                    |                                                                                       |                                   |                        |                    |
| CM311823                                  | CORE CREDIT                                                                                                             | Edit   |                 | 11/13/2023    | 01/22/2024         | 01/22/2024                                                                            |                                   |                        | (250.00)           |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - CORE CREDIT                                                                                           |        | 1.0000          | EA            | (250.0000)         | (250.00)                                                                              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                      |        |                 |               |                    | <i>Project</i>                                                                        |                                   | <i>Amount</i>          |                    |
|                                           | 010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts) |        |                 |               |                    |                                                                                       |                                   | (250.00)               |                    |
|                                           |                                                                                                                         |        |                 | Invoice Items | 1                  |                                                                                       |                                   |                        |                    |



# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                   | Invoice Description                                                                                                     | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 312604                                           | SWITCH ASY                                                                                                              | Edit   |                 | 12/04/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 60.50              |
| <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 - SWITCH ASY                                                                                            |        | 1.0000          | EA           | 60.5000            | 60.50               |                                   |                        |                    |
|                                                  | <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)        |        |                 |              |                    |                     |                                   | 60.50                  |                    |
|                                                  | Invoice Items                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 312651                                           | HOSE                                                                                                                    | Edit   |                 | 12/04/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 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 - HOSE                                                                                                  |        | 1.0000          | EA           | 122.2100           | 122.21              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)                   |        |                 |              |                    |                     |                                   | 122.21                 |                    |
|                                                  | Invoice Items                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 312793                                           | TUBE ASY, RETAINER, NUT                                                                                                 | Edit   |                 | 12/05/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 152.21             |
| <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 - TUBE ASY, RETAINER, NUT                                                                               |        | 1.0000          | EA           | 152.2100           | 152.21              |                                   |                        |                    |
|                                                  | <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) |        |                 |              |                    |                     |                                   | 152.21                 |                    |
|                                                  | Invoice Items                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1599 - WITHAM AUTO CENTER Totals          |                                                                                                                         |        |                 |              | Invoices           | 4                   |                                   |                        | \$84.92            |
| Vendor 21468 - WOODRUFF CONSTRUCTION, LLC        |                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 23-097 #3                                        | BUILDING RENOVATION PROJECT                                                                                             | Edit   |                 | 12/31/2023   | 01/22/2024         | 01/22/2024          |                                   |                        | 16,552.20          |
| <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 - BUILDING RENOVATION PROJECT                                                                           |        | 1.0000          | EA           | 16,552.2000        | 16,552.20           |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)                                 |        |                 |              |                    |                     |                                   | 16,552.20              |                    |
|                                                  | Invoice Items                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals |                                                                                                                         |        |                 |              | Invoices           | 1                   |                                   |                        | \$16,552.20        |
| Vendor 22754 - CHYONE YOUNG                      |                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00001297                                    | 1247 Logan Ave.                                                                                                         | Edit   |                 | 01/16/2024   | 01/22/2024         | 01/22/2024          | 01/16/2024                        |                        | 632.00             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - 1247 Logan Ave.                                                                                       |        | 1.0000          | EA           | 632.0000           | 632.00              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |





# Finance Committee Invoice Report 1/22/24

Invoice Due Date Range 01/22/24 - 01/22/24  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                               | Invoice Description                                                                                                | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                           | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 2024-00001297                                | 1247 Logan Ave.                                                                                                    | Edit   |                 | 01/16/2024   | 01/22/2024         | 01/22/2024                                                         | 01/16/2024                        |                        | 632.00             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | 224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation) |        |                 |              |                    | 32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION) |                                   | 632.00                 |                    |
|                                              |                                                                                                                    |        | Invoice Items   | 1            |                    |                                                                    |                                   |                        |                    |
| Vendor 22754 - CHYONE YOUNG                  |                                                                                                                    |        |                 | Totals       |                    | Invoices                                                           | 1                                 |                        | \$632.00           |
| Vendor NALC National Asso of Letter Carriers |                                                                                                                    |        |                 |              |                    |                                                                    |                                   |                        |                    |
| 2024-00001283                                | Ambulance refund-overpayment                                                                                       | Edit   |                 | 07/29/2023   | 01/22/2024         | 01/22/2024                                                         |                                   |                        | 689.95             |
|                                              | Myra Belarde Policy N32621107                                                                                      |        |                 |              |                    |                                                                    |                                   |                        |                    |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - Ambulance refund-overpayment Myra Belarde Policy N32621107                                       |        | 1.0000          | EA           | 689.9500           | 689.95                                                             |                                   |                        |                    |
|                                              |                                                                                                                    |        |                 |              |                    |                                                                    |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)                             |        |                 |              |                    |                                                                    |                                   | 689.95                 |                    |
|                                              |                                                                                                                    |        | Invoice Items   | 1            |                    |                                                                    |                                   |                        |                    |
| Vendor NALC National Asso of Letter Carriers |                                                                                                                    |        |                 | Totals       |                    | Invoices                                                           | 1                                 |                        | \$689.95           |
| Grand Totals                                 |                                                                                                                    |        |                 |              |                    | Invoices                                                           | 303                               |                        | \$946,478.00       |