THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, April 15, 2024
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of April 1, 2024, as proposed.

TRAVEL REQUESTS

1. **Stephanie Shavers, Neighborhood Coordinator**
   Class/Meeting: USA 2024 Annual Conference
   Destination: Lubbock, TX
   Dates: May 22-25, 2024
   Amount not to exceed: $2,005.00

2. **Officer Watson**
   Class/Meeting: Forensic Fundamentals
   Destination: Waterloo, IA (Online)
   Dates: May 21-24, 2024
   Amount not to exceed: $3,249.00

3. **Officers Northup and Thomas**
   Class/Meeting: Basic Sniper School
   Destination: Sioux Falls, SD
   Dates: May 5-10, 2024
   Amount not to exceed: $1,350.00

4. **(4) K-9 Officers**
   Class/Meeting: DLE K-9 Recertification
   Destination: Independence, IA
   Dates: May 6-10, 2024
   Amount not to exceed: $1,720.00

5. **LeAnn M. Even, Deputy City Clerk**
   Class/Meeting: Iowa Municipal Professionals Academy
   Destination: Ames, IA
   Dates: June 19-21, 2024
   Amount not to exceed: $768.00

6. **Angie Fordyce, Community Development Coordinator; Tracey Southall, Housing Program Manager; Jon Martin, Rehabilitation/Relocation Specialist and Lontavious Jordan, Rehabilitation Program Manager**
   Class/Meeting: NEPA Training for HUD Practitioners
   Destination: Kansas City, MO
   Dates: April 29 to May 2, 2024
   Amount not to exceed: $2,660.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

7. **Leisure Services (Controller & Pump)**
   Amount: $4,736.62
   Expenditure: Chemtrol PC1500 Controller and Stenner 22gpd Low Press Pump with installation for the chemical treatment of water at Gates Spray Park.

8. **Leisure Services (Field Sweep Groomer/Level/Trash Sweeper)**
   Amount: $3,693.00 + $335.00 S/H
   Expenditure: Field Sweep Groomer/Level/Trash Sweeper Groomer to keep the field Turf in good playable condition.

9. **Leisure Services (Pool Deck Chairs)**
   Amount: $5,460.00 + $1,413.27 S/H
   Expenditure: Lounge deck chairs for Byrnes Pool.

10. **Leisure Services (Sand)**
    Amount: NTE $3,500.00
    Expenditure: Top dressing sand for maintaining three municipal golf courses.

11. **Leisure Services (Tree Grates Repair)**
    Amount: NTE $8,502.00
    Expenditure: Repair trip hazards with tree grates in the 300 block of West 4th Street.

12. **Leisure Services (Vacuum for Byrnes Pool)**
    Amount: $4,475.00
    Expenditure: ACCO manual pool vacuum for Byrnes Pool.

13. **MIS (Firewall)**
    Amount: $8,899.00
    Expenditure: Fortigate firewall license, support and maintenance.

14. **MIS (Tech Support)**
    Amount: $3,000.00
    Expenditure: 8-hour block of technical support hours with Davenport Group.

15. **Police/ Lexipol- Police One online Training platform**

Amount: $9,693.08
Expenditure: Lexipol-Police One online training platform for all staff.

16. **Sewer (6" Trash Pumps)**
    Amount: $67,500.00 + $2,000.00 S/H
    Expenditure: (2) 6" Multiquip Trash Pump-trailer mounted for flood preparedness.

17. **Sewer (Water Truck)**
    Amount: $128,900.00
    Expenditure: (1) 2018 International 7400 - 5000 gallon water truck.

18. **Sewer (Work Trucks)**
    Amount: $167,570.74
    Expenditure: (1) 2024 Ford F450 and (1) 2023 Ford F450 to replace work trucks #530026 and #530025.

19. **Sewer (Work Trucks)**
    Amount: $133,875.17
    Expenditure: (2) 2024 Chevrolet Silverado 1500 Double Cab 4x4s and (1) 2024 Chevrolet Silverado 1500 Crew Cab 4x4 to replace trucks 142EO1, 140702, and 140703.

BUDGET LINE ITEMS TO BE AMENDED

20. **Approve the budget amendment to increase the Reimbursement for Services revenue line by $13,237.00, increase the Overtime expense line by $9,800.00, and increase the Safety and Protective Equipment line by $3,437.00 for the JLEO Project, as submitted by the Police Department.**

21. **Approve the budget amendment to increase the Restricted Donation revenue line and Sports Improvement expense line, in the amount of $19,870.00, to be received from Waterloo Development Corp. to pay for the vaporblast and repainting of the awning at the Cedar Valley SportsPlex, as submitted by Leisure Services.**

22. **Approve the budget amendment to increase the Golf Course revenue line and the Horticulture expenses line in the amount of $66,100.00 for maintenance at the golf courses due to early in the year openings, as submitted by Leisure Services.**

23. **Approve the budget amendment to increase the Donation revenue line and the Recreation Equipment expense line in the amount of $7,000.00, for memorial trees, benches, and/or tables for project code 37GFT.008, as submitted by Leisure Services.**

24. **Approve the budget amendment to increase the Cash-on-Hand revenue line by $5,000.00 and increase various expense lines (office supplies, other contractual, and building & ground maintenance) by a total of $5,000.00 for Veterans Memorial Hall, as submitted by the Finance Department.**

25. **Approve the budget amendment to increase the Hotel-Motel Tax revenue line and increase the Contributions expense line in the amount of $350,000, as submitted by the Finance Department.**

26. **Approve the budget amendment to increase the Sale of Supplies, Rent & Property Leases, and Miscellaneous revenue line items and Machinery & Equipment expense line item, for a total of $11,509.00 for Wheeled Excavator replacement parts, as submitted by the Streets Department.**

27. **Approve the budget amendment to increase the Cash on Hand revenue line and Machinery & Equipment expense line in the amount of $25,000, for ambulance repairs, as submitted by the Central Garage Department.**

28. **Approve the budget amendment to increase the Cash on Hand and Sale of Equipment revenue line items and multiple expense line items in the amount of $94,995.00, for machinery and equipment repairs, as submitted by the Central Garage Department.**

29. **Approve the budget amendment to increase the State Grant revenue line and e-Materials expense line in the amount of $2,513.00, as submitted by the Library Department.**

30. **Approve the budget amendment to increase Donations revenue line and Building Improvements expense line in the amount of $37,500.00, for the youth area improvement project, as submitted by the Library Department.**

31. **Approve the budget amendment to increase the Sale of Supplies, Sale of Junk, Damage Claims, Refunds and Labor & Materials Reimbursement revenue line items and multiple expense line items in the amount of $212,102.00 for sign blanks, tubing, utility poles, and traffic signal bulbs, as submitted by the Traffic Department.**

32. **Approve the budget amendment to increase Registration revenue line and the Motor Vehicles & Equipment line in the amount of $45,000.00, to purchase a new City vehicle for the Fire Marshal, as submitted by the Fire Department.**

33. **Approve the budget amendment to increase the Sales Tax Collected revenue line and Sales Tax expense line for storm water in the amount of $30,000.00, as submitted by the Engineering Department.**

34. **Approve the budget amendment to increase reimbursement for services, special event fees, and admissions revenue lines and increase the part-time payroll, advertising, and workshop supply expense lines in the total amount of $5,700.00, as submitted by the Culture and Arts Department.**

35. **Approve budget amendment to increase the cash on hand revenue line and service from parks expense line in the amount of $7,836.00, as submitted by the Finance Department.**

36. **Approve budget amendment to increase revenue and expenses in the total amount of $2,000,000.00, for the Health insurance activity, as submitted by the Finance Department.**

37. **Approve budget amendment to increase revenues and expenses, in the amount of $8,348,041.00, for the Capital Projects fund, as submitted by the Finance Department**

38. **Approve budget amendment to increase Kill Water Assessment and Bank Credit Union Fee revenue lines and Contingency, Legal, Audit, Telephone, and Other Professional expense lines, in the amount of $388,473.00, as submitted by the Finance Department.**

39. **Approve budget amendment to increase revenues and expenses, in the amount of $616,180.00 for additional transfers, as submitted by the Finance Department.**

40. **Approve budget amendment to increase Local Option Sales Tax and Interest revenue lines and increase Railroads, Water Line Construction, and Legal Fees expense lines in the total amount of $905,000.00, as submitted by the Engineering Department.**

41. **Approve budget amendment to increase Interest revenue line and Travel expense line in the amount of $10,000.00 for additional training due to HUD compliance changes, as submitted by the Housing Authority.**

42. **Approve budget amendment to increase the Interest revenue line and increase Machinery & Equipment Replacement Parts, Tires, and Refuse/Yard Waste Container expense lines in the total amount of $102,490.00, for machinery and equipment parts, tires, and refuse/yard waste container purchases, as submitted by the Sanitation Department.**

43. **Approve project budget amendment to increase the Federal HUD Grant revenue line and the various expenses lines in the amount of $1,999,991.00, for the Healthy Homes Production Grant award, as submitted by Community Development.**

44. **Approve budget amendment to increase the Federal Grant revenue line and various expense lines in the amount of 131,900.00, as submitted by Community Development.**

45. **Approve the budget amendment to increase the Registration revenue line and the Safety Equipment expense line in the amount of $10,000.00, to purchase (2) new Infrared Saunas, as submitted by the Fire Department.**

46. **Approve budget amendment to increase the Concession, Ice Rent, Refunds, and Sales Tax revenue lines and various expense lines in the total amount of $125,000.00, to budget for playoff games at Young Arena, as submitted by Leisure Services.**

BILLS PAYMENT

47. **April 8, 2024.**

48. **April 15, 2024.**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

April 1, 2024

FINANCE COMMITTEE
5:10 p.m.
Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Rob Nichols and John Chiles.

Approval of Agenda as proposed or amended.

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

Approval of Minutes of March 18, 2024, as presented.

Nichols/Chiles
that the minutes of March 18, 2024, as presented, 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.

Sgt. Ludwig
Class/Meeting: FBILeeda - Command Leadership Institute
Destination: Cedar Falls, IA
Dates: May 13-17, 2024
Amount not to exceed: $795.00

Police Chief, (2) Captains, (2) Lieutenants, (1) Sergeant, and (3) Officers
Class/Meeting: Waterloo Exchange Club Officer Of the Year Banquet
Destination: Waterloo, IA
Dates: March 7, 2024
Amount not to exceed: $315.00

Bridgett Wood, Finance Director
Class/Meeting: Spring IMFOA Conference
Destination: Des Moines, IA
Dates: April 17-19, 2024
Amount not to exceed: $525.00

Steven Kjergaard, Director of Aviation
Class/Meeting: AAAE Annual Conference

Destination: Nashville, TN
Dates: April 27 - May 1, 2024
Amount not to exceed: $2,706.28

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 (Gas Monitors)
Amount: $6,878.20 + $100.00 S/H
Expenditure: (7) QRAE 3 wireless gas monitors.

Leisure Services (Picnic Tables)
Amount: $12,695.50
Expenditure: (18) aluminum picnic tables for the Gates Park and Greenbelt Lake shelters.

Leisure Services (Flowers for Planters)
Amount: $3,480.00
Expenditure: Labor & materials to plant annual flowers in twenty-nine of the saucer style planters at Riverloop Expo Plaza.

Planning & Zoning (Water Works Front Footage)
Amount: $3,270.00
Expenditure: Front footage with 1 inch tap at 2255 GT Drive.

Planning & Zoning (Environmental Site Assessment)
Amount: $4,900.00
Expenditure: Environmental Site Assessment - Phase 1 for 310 Upland Drive.

Planning & Zoning (Environmental Site Assessment)
Amount: $4,800.00
Expenditure: Environmental Site Assessment - Phase 1 for 1103 Commercial Street.

Police (ICAP Renewal)
Amount: $9,003.00
Expenditure: Tri-County Drug Task Force annual ICAP insurance premium.

Police (Axon Docking Station and Pro-License)
Amount: $12,792.24
Expenditure: TCDTF Axon docking station and licenses.

Sanitation (Cart Washers)
Amount: $12,036.60
Expenditure: (3) Sanitation cart washers.

Sanitation (Mobile Ramp)
Amount: $11,500.00
Expenditure: Mobile ramp for compost site.

Sewer (Transmission)
Amount: $4,617.00 + $383.00 S/H
Expenditure: Rebuilt transmission for truck A02.

Street Dept (ReClaimer)
Amount: $764,664.00 + $24,350.00 S/H
Expenditure: ReClaimer to be used for resurfacing streets.

Street Dept (Planers and Broom)
Amount: $69,382.43 + $1,531.00 S/H
Expenditure: 48" Planer, 24" Planer, 86" Severe Duty Bucket and 84" Angle Broom for street projects.

Street Dept (Compact Track Loader)
Amount: $100,201.77 + $1,500.00 S/H
Expenditure: Compact Track Loader for street repairs.

Street Dept (Mini-Paver)
Amount: $89,332.00 + $1,500.00 S/H
Expenditure: Mini-Paver with Emulsions System, training on the equipment for warranty purposes, and spare parts for street repairs.

BUDGET LINE ITEMS TO BE AMENDED

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

carried.

Approve the budget amendment to increase Tri-County Forfeiture revenue and the Tri-County Forfeiture expense lines by $60,000.00, as submitted by the Police Department.

Approve budget amendment to increase the Cash on Hand revenue line and Machinery & Equipment expense line in the amount of $1,052,461.20, for street resurfacing and repair equipment purchases, as submitted by the Streets Department.

OTHER COMMITTEE BUSINESS

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

Request approving a refund to Sandra Utsler, on property located at 206 Summit Avenue, Waterloo, IA 50701, in the amount of $23.00, for the interest paid on a sidewalk assessment, Certificate No. 35-0017360.

BILLS PAYMENT

March 25, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated March 25, 2024, in the amount of $4,555,090.13, be approved. Voice vote-Ayes: Three. Motion carried.

April 1, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 1, 2024, in the amount of $1,509,411.78, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

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

_____
Kelley Felchle
City Clerk

COMMUNICATION TO THE WATERLOO FINANCE COMMITTEE

NAME AND DEPARTMENT	MEETING DATE
Community Development Department	April 15, 2024

AGENDA ITEM TITLE

Stephanie Shavers, Neighborhood Coordinator
Class/Meeting: USA 2024 Annual Conference
Destination: Lubbock, TX
Dates: May 22-25, 2024
Amount not to exceed: $2,005.00

RECOMMENDED COUNCIL ACTION

SUMMARY STATEMENT AND BACKGROUND INFORMATION

NEIGHBORHOOD IMPACT

DATA, ANALYSIS, AND STRATEGIES

IMPLEMENTATION, ACCOUNTABILITY, AND COMMUNICATION

COMMUNITY ENGAGEMENT METHODS

SOURCE OF EXPENDITURES

ALTERNATIVE ACTION

LEGAL DESCRIPTION

ATTACHMENTS

1. Shavers May Travel 2024

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY
LINE ITEM USED 22432680013246
FY 24 BUDGETED 2118.27
EXPENDED YTD 1103.03
THIS REQUEST 2005.00
LEFT AFTER THIS REQUEST 113.27
DATE 3/22/24
Original - Clerk/Finance Copy - Department

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

Date: 3/21/2024

NAME OF CLASS / MEETING: *NUSA 2024 Annual Conference-Lubbock, TX*

DESTINATION: *Lubbock, TX*
DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: *5/22/2024*

RETURN DATE: *5/25/2024*

DATE(S) OF MEETING: *5/22-5/25*

PURPOSE OF TRAVEL/TRAINING:
Creating Neighborhood Connections

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

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

ESTIMATE OF COST:

650.00	LODGING	100.00	TAXI
375.00	MEALS		PARKING
200.00	REGISTRATION	680.00	AIRFARE
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: $ 2005

BUDGET LINE ITEM: ____

GRANT REIMBURSABLE ____ YES ____ NO
BG21A.ADMN

REQUIRED CERTIFICATION ____ YES ____ NO

TOTAL: $ 2005 **PER PERSON**

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

Rudy D. Jones
DEPARTMENT HEAD

3/22/24
DATE

I APPROVE THIS TRAVEL REQUEST

MAYOR

DATE

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

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY 24 BUDGETED	$120,000.00
EXPENDED YTD	$82,585.05
THIS REQUEST	$3,249.00
LEFT AFTER THIS REQUEST	$34,165.95
DATE	03/28/2024

Original - Clerk/Finance Copy - Department

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

DATE: 03/28/2024

NAME OF CLASS / MEETING: Forensic Fundamentals

DESTINATION: Waterloo, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: May 21, 2024

RETURN DATE: May 24, 2024

DATE(S) OF MEETING: May 21-24, 2024

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to allow Officer Watson participate in the above listed webinar. This is an entry level course for digital forensics. This training will not exceed $3249.00, which will be reimbursed by the Internet Crimes Against Children Task Force.

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
$3,249.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ $3,249.00

BUDGET LINE ITEM: 010-11-1100 1346

GRANT REIMBURSABLE YES ____ NO X

REQUIRED CERTIFICATION YES ____ NO X

TOTAL: $ $3,249.00 **PER PERSON**

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

Lt. Greg Fangman

DEPARTMENT HEAD

03/28/2024

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

Forensic Fundamentals (AX100) is a beginner-level course, designed for participants who are unfamiliar with the principles of digital forensics. Whether you are brand new to the team or just new to the role, AX100 will give you the general knowledge and skills that will prepare them for our intermediate-level AXIOM Examinations (AX200) course and subsequent certification.

Course Modules
MODULE 1: COURSE INTRODUCTION

The learning objectives and expected outcomes for the four-day training event, and all related course materials will be presented.
An overview of Magnet AXIOM and its associated programmatic components, AXIOM Process and AXIOM Examine will also be provided.
MODULE 2: PRESERVATION AND COLLECTION OF DIGITAL EVIDENCE

Understand the fundamentals of on-scene responsibilities, including considerations prior to arrival on scene, while on scene, safety considerations, equipment concerns, as well as what types of media may be encountered on scene.
A discussion will also be facilitated around the on-scene responsibilities of what to do prior to pulling the plug or shutting down the computer. This discussion will include encryption and standard considerations to preserve evidence which may not have been written to the hard disk drive.
MODULE 3: DRIVE GEOMETRY

Learn how to define and articulate the terms, sector, track, cylinder, and head pertaining to hard drives and similar media.
Articulate the basic components of a modern hard drive, explain the differences between the CHS and LBA sector numbering schemes and calculate the capacity of a drive given CHS or LBA information.
MODULE 4: DATA STORAGE CONCEPTS (BITS, BYTES, AND HEX)

Understand the differences in the binary, decimal and hexadecimal numbering systems, and convert a hexadecimal number to its binary equivalent, as well as the reverse.
Use an ASCII chart to convert numerical values to alphabetic characters and explain the basic process of what happens to information from keystroke to saving on a disk.
MODULE 5: PARTITIONING, FORMATTING AND FILE SYSTEMS

Learn the major differences between the Master Boot Record (MBR) and GUID Partition Table (GPT) partitioning schemes as well as the associated structures created by the two partitioning processes.
Locate the Master Boot Record and the signature for a GPT partitioned drive, learn the major differences between the File Allocation Table (FAT)-based file system and the New Technology File System (NTFS), and locate the main structures in a FAT-based file system such as Boot Record, FAT table, directory and data areas.
List and locate the main structures in a NTFS file system such as the Master File Table and major metadata files and recognize other file systems encountered such as exFAT and HFS+ by the system files which are created.
MODULE 6: BOOT PROCESS AND DRIVE LETTER ASSIGNMENTS

Understand what happens when power is applied to a computer regarding the Boot Process and the Power on Self-Test (POST).
Gain an understanding of the Boot Configuration Data file and how the boot process works on computers running the Windows Operating System and how drive letters are assigned to volumes and how an examiner can associate the drive letter assignment to a specific drive based on artifacts found within the image file.
MODULE 7: PRINCIPLES OF DATA STORAGE

Learn what areas of the file systems are affected by operating system activities such as saving and deleting files in the FAT and NTFS-based file systems.
Identify the affected areas when a file is moved into and removed from the Recycle Bin and learn how to view affected areas at the hex level as well as with forensic software and disk-viewing software.
Areas to be identified include the File Allocation Table, directory entries, $LogFile, $MFT, $Bitmap and the directory index.

MODULE 8: THE WINDOWS REGISTRY

A Windows registry can give detailed information about software installations; network connections; file access; USB connections; changes to user accounts; and system settings.
Learn how to identify the location of some of the more commonly-encountered artifacts from the Windows registry and explain their importance to the overall digital forensics investigation.
MODULE 9: IMAGING COMPUTER MEDIA AND MOBILE DEVICES

Learn about imaging computer hard drives and removable media, including the difference between hardware and software write-blockers and how each one is effective.
Case scenarios will be used to understand when to use each of the diverse types of write blockers and the types of images supported by Magnet AXIOM.
MODULE 10: MOBILE DEVICES

Gain an understanding of the iPhone and Android Operating Systems.
Learn different acquisition methods and when to apply each one based on the circumstances.
Become familiar with rooting and the possible uses of rooting and jailbreaking to gain access to suspect mobile devices.

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 23 BUDGETED	$120,000
EXPENDED YTD	$85,834.05
THIS REQUEST	$1,350.00
LEFT AFTER THIS REQUEST	$32,815.95
DATE	03/14/2024

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Officers Northup and Thomas

DATE: 03/29/2024

NAME OF CLASS / MEETING: Basic Sniper School

DESTINATION: Sioux Falls, SD

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: May 5, 2024

RETURN DATE: May 10, 2024

DATE(S) OF MEETING: May 6-10, 2024

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send the above listed officers to this course, which has no registration fee. The topics will enhance their roles for the WPD Tac Team as snipers . This training will not exceed $1,350.00.

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

$650.00	LODGING	____	TAXI
$500.00	MEALS	____	PARKING
____	REGISTRATION	____	AIRFARE
$200.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ $1,350.00

BUDGET LINE ITEM: 010-11-1100 1346

GRANT REIMBURSABLE YES ____ NO X

REQUIRED CERTIFICATION YES ____ NO X

TOTAL: $ $675.00 **PER PERSON**

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

Lt. Greg Fangman

DEPARTMENT HEAD

03/29/2024

DATE

Date Approved by Finance Committee:

DATE

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Event Name: *** Sioux Falls Police Basic Sniper**

Event Location: Sioux Falls

Event City: Sioux Falls

Start Date: 05/06/2024 **Start Time:**

End Date: 05/10/2024 **End Time:**

Description:

Sioux Falls Police Basic Sniper

(May 6th – 10th, 2024 - Course Length – 40 hours, 5 Days)

Cost $0.00 SFPD is hosting and covering classroom expenses

Course Overview

This course is designed as the foundation for a police sniper; to expose students to the proper techniques, deployments, and tactics, associated with a Police Sniper. Topics covered include case law, nomenclature, weapon selection and maintenance, deployment issues, case law, and use of force. This course of instruction will stress the fundamentals of marksmanship, and precision shooting. Practical range training will include zero confirmation, positional shooting, moving targets, and a precision qualification.

Instructional Goals

Upon completion of this course the student will be familiar with:

1: The purpose/mission of a police sniper

2: A zeroed rifle

3: Proper weapons maintenance

4: Positional shooting

5: Moving Targets

6: Case Law – Legal authority for a police sniper

7: Basic Qualification course of Fire

8: Written Exam

Prerequisite

Sworn Law-Enforcement Officer in good standing

Current member of a State recognized tactical team

Contact Sgt. Joel Dalton – Joel.Dalton@siouxfalls.gov

Contact Officer Jeff MacFarlane – Jeff.MacFarlane@siouxfalls.gov

-

This is a 40-hour course, open to active law enforcement officers only, and requires the written endorsement of your SWAT Commander. This will be a hard run-and-gun course; lunches will be on the range and eaten similarly to a callout. This will not be a bullseye/benchrest shooting class. The instructors are active snipers and want to equip snipers with complex and challenging tactics for their career of pursuing the craft of snipers.

Equipment List

Sniper Uniform – Students will wear what their department issues for a tactical callout.

BDU – Pants and Shirt – combat shirts are acceptable

Boots

Mandatory Equipment

Precision Sniper Grade Rifle with precision optics - .223 or .308

400 rounds Match Grade Factory Ammunition

Pistol and holster, 100 rounds pistol ammunition

Eye and Ear protection

Gas Mask

Flashlight

Gear for weather- We will be training regardless of the conditions.

Event Category1: AGENCY

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1160-1528
FY 24 BUDGETED	$41,000
EXPENDED YTD	$30,315.35
THIS REQUEST	$1,720.00
LEFT AFTER THIS REQUEST	$8,964.65
DATE	03/14/2024

Original - Clerk/Finance | Copy - Department

NAME(S) AND POSITION(S): Four K-9 Officers

DATE: 04/01/2024

NAME OF CLASS / MEETING: 2024 DLE K-9 Certification

DESTINATION: Independence, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: May 6, 2024

RETURN DATE: May 10, 2024

DATE(S) OF MEETING: May 6-10, 2024

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send four K-9 Officers to this K-9 certification. This training is a mandatory certification process and the total cost will not exceed $1,720.00.

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
$1,720.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ $1720.00

BUDGET LINE ITEM: 010-11-1160 1528

GRANT REIMBURSABLE YES ____ NO X

REQUIRED CERTIFICATION YES X NO ____

TOTAL: $ $430.00 **PER PERSON**

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

Lt. Greg Fangman

DEPARTMENT HEAD

04/01/2024

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

DLE

DOGS FOR LAW ENFORCEMENT

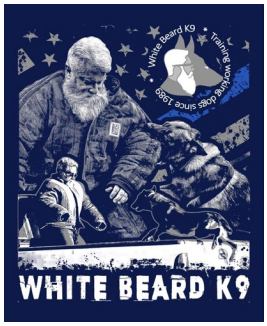
www.dlecertifications.org

2024 MIDWEST IOWA DLE SEMINAR

HOSTED BY INDEPENDENCE POLICE DEPT K9 UNIT

May 6th – 10th (Hotel check-in available May 5th)

Don't miss out on this amazing week of training and certifications! Instructors from all over the US and Canada, to include Texas, Massachusetts, Iowa, Indiana, Michigan and many more!



Hosted by Independence Police Dept K9 Unit

MAY 6TH – MAY 10TH, 2024

LUNCH AND DINNERS PROVIDED

SEMINAR FEE - $430

***SPECIAL GUESTS* HOWARD YOUNG & MIKE SANTANA OF WHITE BEARD K9. TONY PALLOTTA & RUE MCCLOSKEY OF WORKING K9'S (CANADA)**

REGISTER

FOR IOWA AT DLECERTIFICATIONS.ORG/SEMINARS/

For additional questions, please email Officer Chris Cass at cass110@independenceia.org

DLE certification Iowa K9 Seminar

Date & Time: May 6th – 10th, 2024
8:00 AM to 4:00 PM (Monday - Thursday)
8:00 AM to 12:00 PM (Friday)

Location: Independence, Iowa

Hosted By: Independence Police Department, Iowa

Information: DLE certification's K9 Seminar will be comprised of several training sessions at various locations in and around Independence, IA. The primary focus is training, problem solving, scenarios and certification for K-9 teams in the areas of Patrol / Narcotics / Explosives. To assist you at these stations will be trainers from Dogs for Law Enforcement (DLE). For information on certification with DLE or to re-new your certification with DLE, please contact them directly.

SPECIAL GUESTS Howard Young & Mike Santana of White Beard K9. Tony Pallotta & Rue Mccloskey of Working K9's (Canada)

Cost: $430 per Canine Team (Lunch and Dinner Included)

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-01-8400 1346
FY 24 BUDGETED	$20,000.00
EXPENDED YTD	$8,791.90
THIS REQUEST	$767.84
LEFT AFTER THIS REQUEST	$8,024.06
DATE	4/2/24

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): LeAnn M. Even, Deputy City Clerk

DATE: April 2, 2024

NAME OF CLASS / MEETING: Iowa Municipal Professionals Academy

DESTINATION: Ames, Iowa

DEPARTURE POINT IF NOT WATERLOO: Jesup, Iowa

DEPARTURE DATE: June 19, 2024

RETURN DATE: June 21, 2024

DATE(S) OF MEETING: June 19-21, 2024

PURPOSE OF TRAVEL/TRAINING:
Continuing Education

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

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

ESTIMATE OF COST:

356.16	LODGING		TAXI
75.00	MEALS		PARKING
200.00	REGISTRATION		AIRFARE
204/136.68	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: $ 767.84

BUDGET LINE ITEM: 010 03 8400 1346

YES	X	GRANT REIMBURSABLE
X	NO	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 767.84 **PER PERSON**

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

Kelley Felchle
DEPARTMENT HEAD

4/2/24
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

IOWA MPA

Municipal Professionals Academy

June 19–21, 2024

Gateway Hotel & Conference Center
2100 Green Hills Drive | Ames, Iowa

Purpose

The purpose of the continuing education training for city clerks, finance officers, and others is:

- To provide in-depth training for clerks and municipal staff to get useful, up-to-date information that will assist them in their job performance
- Opportunities to meet clerks from across the state—make friends and business acquaintances
- Updates on new laws, programs, and technology affecting Iowa municipal government
- Opportunity for credit toward recertification for IMFOA and IIMC sponsored certifications

Register online at:
https://www.extension.iastate.edu/communities/municipal-professionals-academy

Questions?
Contact: Iowa State University Extension and Outreach Community and Economic Development
2321 North Loop Drive, Suite 121
Ames, IA 50010

sshonroc@iastate.edu
aveldie@iastate.edu

Sponsored by Iowa State University Office of State & Local Government Programs and the Iowa Municipal Finance Officers Association in cooperation of the Iowa League of Cities.

Register online by June 7. Shirt deadline is May 31.

SCHEDULE OVERVIEW

	Wednesday, June 19	Thursday, June 20	Friday, June 21
8:00–10:00 a.m.		(Choose One Option Per Time Block) ☐ Option 1 : Composing Effective, Audience-Centered Documents More Efficiently in the Age of AI ☐ Option 2: National Floodplain Insurance-Understanding the New Regulations ☐ Option 3: Iowa's Open Meetings and Public Records Law Update	☐ Questions, Discussions, and Updates (General Session)
10:15 a.m.–12:15 p.m.		☐ Option 4: Iowa's Living Roadways Community Visioning Program ☐ Option 5: The Rest of the Story: Diving deeper into personality colors ☐ Option 6: TIF, Bonds, and Urban Renewal—Oh my!	☐ NO ONE COMMUNICATES AROUND HERE! (General Session)
1:00–3:00 p.m.	☐ Introduction, 1–1:10 p.m. (General Session) ☐ How HF718 has Changed the Budgetary Landscape (General Session)	☐ Option 7: Conflicts of Interest in Local Government ☐ Option 8: Human Trafficking ☐ Option 9: Resources for Mental Health and Substance Use in Communities	
3:15–5:15 p.m.	☐ Using the GTD method to Get Things Done: Managing your time and tasks (General Session)	☐ Option 10: What Am I Missing? How to be a city clerk when I'm the only one here ☐ Option 11: Cybersecurity and Infrastructure in Iowa ☐ Option 12: Neighborhood Services and Code Compliance Options	

IOWA MPA
Municipal Professionals Academy

WEDNESDAY, JUNE 19

{1:00–1:10 p.m.} Introduction *(Sara Shonrock, Institute Director, ISU Extension and Outreach)*

{1:10–3:00 p.m.} How HF718 has Changed the Budgetary Landscape. One year into the changes to the way city budgets work, many Iowa communities are still trying to make sense of the new way of business. Ted Nellesen will go over changes to the city budget and adoption process that were approved by the Iowa Legislature in House File 718. Relevant examples and documents will be provided, and attendees are welcome to bring their questions to this interactive session. *(Ted Nellesen, Iowa Department of Management)*

{3:15–5:15 p.m.} Using the GTD method to Get Things Done: Managing your time and tasks. Do you find yourself thinking "If only I had a couple more hours in the day," or "If only I didn't have to do everything around here!"? Then attend this workshop to learn a quick and highly effective way to manage your tasks, set priorities, and stick with your time management plan. During our time together, participants will uncover the secrets to efficient time and task management. Using the GTD method, participants will learn about prioritization, the myth of multitasking, and how to end each day and week feeling refreshed and accomplished, with a plan for what's next on their list of to dos. The skills learned in this session can be applied immediately and are relevant to work and personal life. You won't want to miss this session! *(Krisdeena Jansen, GLUTRECK)*

THURSDAY, JUNE 20

{8:00–10:00 a.m.}

Option 1 – Composing Effective, Audience-Centered Documents More Efficiently in the Age of AI. Learn how to compose municipal documents more effectively and efficiently by practicing audience analysis and using generative AI to speed up the process. Through a mixture of lecture, discussion, and workshopping, attendees will explore strategies to compose common municipal documents for a variety of audiences and purposes and be introduced to some ways to use generative AI ethically and responsibly to produce documents more efficiently. Whether you work in a small town or a large city, these strategies will help you to be a more effective writer on the job. *(Gloria Betcher, ISU Teaching Professor of English and City of Ames Councilperson)*

Option 2 – National Floodplain Insurance-Understanding the New Regulations. Iowa Department of Natural Resources (IDNR) staff will provide an overview of the National Flood Insurance Program, including administration and enforcement of the local floodplain management ordinance. The presentation will focus on the regulatory requirements for new development proposed in the Special Flood Hazard Area and how to review proposed projects and issue floodplain development permits. Local officials will be provided information on how to access Flood Insurance Rate Maps and how to interpret the flood risk zones illustrated on the maps. *(Jason Conn and Ken Buoma, Iowa Department of Natural Resources)*

Option 3 – Iowa's Open Meetings and Public Records Law Update. This session will cover the requirements under Iowa Code Chapter 21 for open meetings, notice, agendas, and minutes. It will also cover public records requests, including changes made to the law in July 2022. Participants will have the opportunity to ask questions about some of the situations they encounter. Iowa Public Information Board (IPIB) staff will also share some of the common questions we get in our office as well as recent IPIB advisory opinions and cases. *(Ericka Eckley, Iowa Public Information Board)*

THURSDAY, JUNE 20, continued

{10:15 a.m.–12:15 p.m.}

Option 4 – Iowa's Living Roadways Community Visioning Program- ONLY FOR COMMUNITIES UNDER 10,000

You are invited to learn how the Community Visioning Program can help you come up with concepts to make the transportation infrastructure in your community better serve the needs and desires of your residents. Through the visioning process, local leaders learn about residents' experiences, concerns, and goals, which guide the decision-making process. We collaborate with professional designers to help you create designs that illustrate the community's goals and identify potential funding sources to make those dreams a reality. Ninety-eight percent of visioning communities implement at least one project, while nearly 50% complete four or more. Projects range from new sidewalks and trails to pedestrian- and cyclist-friendly streetscapes and green infrastructure. Since 1996, the program has assisted more than 250 Iowa communities with populations under 10,000 throughout the state. *(Sandra Oberbroeckling, ISU Community Visioning Program Project Manager, and panel of community representatives)*

Option 5 – The Rest of the Story: Diving deeper into personality colors

Have you participated in a Colors workshop before? Did you want more and felt like you had just scratched the surface of this communication tool? Attend this workshop to learn the rest of the "Colors" story! In this highly interactive workshop, participants will start where we last left off with understanding your own personality color. We will begin by sorting into your primary color and have deeper discussions about your temperament style, what activates your imagination, what are some primary frustration points within your color, and what you need from other colors to help find resolution. We will also discuss how your color provides empowerment to others in helping them resolve conflict and work through common problems. You will also have the opportunity to take on the persona of a different color and experience the mindset of a temperament other than your primary color. Through an "other color" lens, you will build strengths in empathy and diverse perspectives.

Prerequisite: Participants will ideally have taken a Colors personality workshop previously in their careers, as this workshop builds on the foundational knowledge learned in the basic Colors class. We will review the Colors in the beginning of class, so participants should come prepared to discuss their primary, secondary, and lowest colors. *(Krisdeena Jansen, GLUTRECK)*

Option 6 – TIF, Bonds, and Urban Renewal—Oh my!

This zany session, presented by crusty bond lawyers, will explore applications of tax increment financing and other related powers and processes under Iowa's urban renewal law. Topical coverage will include establishment and amendment of urban renewal areas and plans, identification and approval of urban renewal projects, and the fundamentals of TIF and TIF-eligible debt. All questions related to urban renewal and TIF will be fielded, but reasonable answers are not guaranteed. *(John Danos, Amy Bjork, and Erin Reagen; Dorsey & Whitney)*

{1:00–3:00 p.m.}

Option 7 – Conflicts of Interest in Local Government. This session will focus on the dilemmas encountered when facing a potential conflict of interest and approaches to managing conflicts that may arise in a local government environment. Topics will include conflicts of interest as defined per Iowa code, public perception of conflicts and impact on local decision-making, review of cases and scenarios, proactive approaches to avoiding and managing conflicts of interest, and model codes of conduct for local government officials. *(Julie Robison, Assistant Director, Institute of Design Research and Outreach, ISU)*

THURSDAY, JUNE 20, continued

{1:00–3:00 p.m.}

Option 8 – Human Trafficking. This session will provide general awareness training geared to discuss these topics:

- Myths vs. facts
- Information about traffickers/pimps
- Information about victims
- Challenges faced when confronting victims
- What to look for/signs of trafficking
- Actions to take

I will also show some videos related to victims and discuss a couple of cases in Iowa as well as experiences that some survivors have shared with me. There is an emphasis in this training to make sure the audience understands that it can be anyone, anywhere who is a trafficker, victim, or john *(Ray Fielder, Office to Combat Human Trafficking)*

Option 9 – Resources for Mental Health and Substance Use in Communities. In this panel session, local providers will delve into the connections to help better understand mental health and substance-use resources, education, and advocacy. Participants will come away with an understanding of how mental health and substance use impact individuals and communities, as well as best practices at the local level to assist with managing crises within communities.*(Julie Saxton, Ames Police Department, and panel)*

{3:15–5:15 p.m.}

Option 10 – What Am I Missing? How to be a city clerk when I'm the only one here. Have you looked around at all the work that needed to be done and wanted to ask for help, but you are the only one there? When you work in a one-person office, the items that fall to your responsibility seem like they are never ending. In this interactive session, learn from a panel of office clerks who do it every day. Topics will include how to work when you are the only one there and best practices for tasks that may come up. Participants will come away with some tips and tricks with some lively discussion and interaction. *(Cindy Kendall, CKendall Consulting, and panel)*

Option 11 – Cybersecurity and Infrastructure in Iowa. The Cybersecurity and Infrastructure Security Agency (CISA) is the Nation's Risk Advisor. Our job here in Iowa is to help individuals and organizations improve their resilience to cyber-attacks. In this presentation, I will introduce CISA and give an overview of today's cyber threats and what we can do to help you stay safe. I'll describe the assessments, technical services, and training we provide to cities, counties, and organization of all sizes. Everything we offer is no-cost, voluntary, and non-regulatory, so come and see what we can do for you. *(Jim Hoflen, Cybersecurity Department of Homeland Security)*

Option 12 – Neighborhood Services and Code Compliance Options. This presentation will provide an overview of the several different code enforcement programs provided by the City of Des Moines' Neighborhood Services Department and how they are used to improve and maintain the quality of life for neighborhoods and their effectiveness for the City of Des Moines. Enforcement programs discussed during this presentation include the following: junk and debris, rental inspections, blighted property demolition, property improvement assistance, vacant property registry, property maintenance code, zoning, and land use. *(City of Des Moines Neighborhood Services Department)*

COURSE DESCRIPTIONS

FRIDAY JUNE 21

{8:00–10:00 a.m.}

Questions, Discussions, and Updates. The session will involve updates on recently passed legislation or other current issues affecting Iowa's city governments. This is an interactive session with Iowa League of Cities staff and will also discuss questions supplied by the participants either prior to or during the session. *(Representatives from the Iowa League of Cities)*

{10:15–12:15 p.m.}

NO ONE COMMUNICATES AROUND HERE! We've all heard how important communication is but we don't always practice it. Being an effective communicator can dramatically increase your success and the success of your company.

Session highlights include:

- Why good communication is so important, why we don't practice it, and how to make it a habit
- How to communicate clearly and concisely to be heard
- Communication runs both ways: How to be a good listener for life!

(Ronee Andersen)

Sweatshirts

Sweatshirts are available for purchase and proceeds go toward scholarships for attendees of the Municipal Professionals Institute. If you wish to purchase a shirt, it must be done in advance while registering online—the deadline is May 31. The 2024 Academy is offering a sage blue hoodie with a left chest logo in orange for $32 ($34 for sizes XXL–XXXXL).

IOWA STATE UNIVERSITY™
Extension and Outreach
Community and Economic Development

This institution is an equal opportunity provider. For the full non-discrimination statement or accommodation inquiries, go to www.extension.iastate.edu/diversity/ext.

Register Online at

www.extension.iastate.edu/communities/municipal-professionals-academy

Registration

Online pre-registration is required by June 7, 2024. **The fee is $200 for the entire program and includes lunch on Thursday.** Registrations after June 7 are subject to a $10 late fee. Fees must be paid before the session begins, with full refund guaranteed on registrations canceled before June 12, 2024. Online registrations will receive an e-mail confirmation. Payment can be made with a credit card at the time of registration or by check, which should be made payable and sent to:

Registration Services
2121State Avenue
Ames, IA 50011

Directions & Housing

Gateway Hotel and Conference Center
2100 Green Hills Drive
Ames, IA 50014

Make your room reservations directly with Gateway at 1-800-FOR-AMES or 515-292-8600, which is providing a special rate of $131 for a single or double (plus 12% tax).

IOWA MPA Municipal Professionals Academy

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	2243258501346
FY 24 BUDGETED	10,000
EXPENDED YTD	6031.39
THIS REQUEST	2660.00
LEFT AFTER THIS REQUEST	3371.39
DATE	3/29/24

Original - Clerk/Finance Copy - Department

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

DATE: 4/29/24-5/2/2024

NAME OF CLASS / MEETING:
NEPA Training for HUD Practitioners

DESTINATION: Kansas City, MO

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
4/29/24	5/2/24	April 30th-May 2nd, 2024

PURPOSE OF TRAVEL/TRAINING:
Free training teaches the practical application of HUD requirments that implement the National Environment Policy Act (NEPA) and compliance with HUD's part 58 regulations and the related 58.5 laws and authorities for HUD assisted projects.

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

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

ESTIMATE OF COST:

1440	LODGING	____	TAXI
1120	MEALS	100	PARKING
0	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 2660

BUDGET LINE ITEM: 224-32-5850 1346

____ YES	x NO	GRANT REIMBURSABLE
____ YES	x NO	REQUIRED CERTIFICATION

TOTAL: $ 665 **PER PERSON**

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

DEPARTMENT HEAD

DATE

Date Approved by Finance Committee:

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Department to expend $ 4736.62 plus est. shipping costs of $ 0.00 to pay for or purchase Chemtrol PC1500 Controller and Stenner 22gpd Low Press. Pump plus installation.

This purchase or expenditure is being made because:
Required for Gates Spray Park chemical treatment and management.

Vendor selected for this purchase: ACCO Unlimited Corporation

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

☒ Bids or quotes were not taken on this purchase because:
ACCO is the chemical supply company for Byrnes Pool, Sportsplex Pool, and Gates Spray Park. Parts and services will be easily accessible in the event of repairs. Will make management and oversight of all pool controllers more manageable for CPO.

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:
426-37-4202-2106 (Fund - Department - Activity - Account Number)
37IMP.GATEBYRN (Project Code)

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

Respectfully submitted,

4-1-24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

ACCO Unlimited Corporation
5105 NW Johnston Drive
Johnston, IA 50131
Phone: 800-548-2226 **Fax:** 515-278-2183
www.accounlimited.com

QUOTE

Sales Representative: Russ Martin	Phone: 515-650-0200	Quote Date:

BILL TO:	SHIP TO:
Waterloo Leisure Services 2024 - Gates Pool	Waterloo Leisure Services 2024 - Gates Pool

Name: Brianne Boss	Phone:	Email:

DESCRIPTION	QTY.	UNIT PRICE	TOTAL
4510-1500 Chemtrol PC1500 Controller w/Probes	1	$2,999.00	$2,999.00
3040-45M3 Stenner 22gpd Low Press Pump	2	$693.81	$1,387.62
Controller Installation	1	$350.00	$350.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00

Freight charges are estimated and may be subject to change at the time of shipment. Freight, Sales Taxes, and Installation are additional. Terms: Net 30. Quote is good for 30 days from the Quote Date above.

TOTAL: $4,736.62

Russ Martin
Sales Representative
rmartin@accounlimited.com

Signature: _____ Date: _____

To accept this quote, sign and date, and send by fax or email.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 3693.00 plus est. shipping costs of $ 334.87 to pay for or purchase new field sweep groomer/level/trash sweeper for field turf at the SportsPlex

This purchase or expenditure is being made because:
with the purchase of the new turf, this will pick up trash and debris off the turf, level out infill material, and groom the turf to keep it in good playable condition.

Vendor selected for this purchase: FieldTurf, Inc. (Montreal, Quebec)

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

☒ Bids or quotes were not taken on this purchase because:
FieldTurf was the company that the field turf was purchased from and their sweeper/groomer is recommended to be used on their product.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4180-1567 Recreational Equipment & Supplies
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 26,500.00
and the current available balance is $ 17,530.63

Respectfully submitted,

4/3/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

FieldTurf
A Tarkett Sports Company

FieldTurf Inc.
7445 Cote-de-Liesse Road, Suite 200
Montréal, Quebec
H4T 1G2
Tel: (514) 340-9311
Fax (514) 340-9374

Invoice Number

2524

Quotation

Customer

Name Cedar Valley Sportsplex
Address 300 Jefferson St
City Waterloo State: IA. Zip: 50701

Tel#: (319)291-0165 Email: Craig.Denner@WATERLOO-IA.ORG

Contact: Craig Denner

Date 2/19/2024
Ref:
Rep. Luke Holbert
PO#

Qty	Units	Description	Unit Price	TOTAL
1	1	**FieldSweep**	$3,693.00	$3,693.00
1	1	**Frieght**	$334.87	$334.87
		****Applicable Taxes Not Included****		

Subtotal $ 4,027.87

TOTAL $ 4,027.87

AMOUNTS IN: ☑ USD ☐ CND

FieldTurf USA, Inc.

Per: *Luke Holbert*

Luke Holbert, Field Service After Sales Associate

E: luke.holbert@fieldturf.com

READ, AGREED, AND ACCEPTED BY ADDRESSEE

Signature: GD
Print Name: CRAIG DENNER
Signature:
Print Name:
Date: 4/3/2024
PO #: 24342

Your prompt payment of the balance due would be greatly appreciated.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Department to expend $ 5,460.00 plus est. shipping costs of $ 1,413.27 to pay for or purchase Bahia chaise lounge pool deck chairs.

This purchase or expenditure is being made because:
Existing lounge deck chairs at Byrnes Pool are in poor condition and/or broken beyond repair.
Part of Byrnes reno project.

Vendor selected for this purchase: Kiefer Aquatics

☒ Bids or written quotes were taken on this purchase, as follows:
Kiefer Aquatics: $6, 873.27
Leslie's Pools: $7147.53
Central Restaurant Products: $9535.29

☐ 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:
426-37-4202-2123 (Fund - Department - Activity - Account Number)
37IMP.GATEBYRN (Project Code)

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

Respectfully submitted,

4-1-24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

MADONNA WELSH

From: Brianne Boss
Sent: Monday, April 1, 2024 12:13 PM
To: MADONNA WELSH
Cc: PAUL HUTING
Subject: Preauth - Byrnes Pool Project
Attachments: 3798_001.pdf

Hi Madonna,

Please see attached preauth for purchase of deck chairs for Byrnes Pool. I am only purchasing the chairs (plus freight to ship chairs) out of the project budget. The remaining items are to be purchased out of my pool budget. I need to purchase everything at the same time to avoid additional freight. Will the attached documents suffice?

Thanks!

Bri Boss
Aquatics & Safety Services Specialist
Cedar Valley SportsPlex
300 Jefferson Street
CITY OF WATERLOO
O: 319-291-0165
CVSportsPlex.org

From: Sportsplex_copier <Sportsplex_copier@WATERLOO-IA.ORG>
Sent: Monday, April 01, 2024 12:31 PM
To: Brianne Boss <Brianne.Boss@WATERLOO-IA.ORG>
Subject: Attached Image

Kiefer AQUATICS
THE LIFEGUARD STORE
Kiefer Aquatics
The Lifeguard Store
903 Morrissey Drive
Bloomington, IL 61701
P (309) 451-5858
F (309) 451-5959

Quote

DATE	Customer #	ESTIMATE
03/20/2024	KC310479	EST116939

BILL TO
City of Waterloo
1101 Campbell Ave
Waterloo, IA 50701

SHIP TO
City of Waterloo
Waterloo Leisure Services
1101 Campbell Ave
Attn: Bri Boss
WATERLOO, IA 50701

Shipped Via: FEDEX_GROUND

Estimate Prepared by: mkitzmiller

ITEM	DESCRIPTION	QUANTITY	PRICE EACH	TOTAL
4017LW	DROPSHIP: Bahia Chaise Lounge Color: White, sold in quantities of 6 #44031004 This item is being shipped directly from the manufacturer. Most drop ship items arrive within 5-10 business days. We apologize for the delay.	42	$130.00	**$5,460.00**
631004	KIEFER FISH LEARN TO SWIM BELT	15	$9.00	**$135.00**
112R	40" Rescue Tube Color: Red	15	$40.48	**$607.20**
600707B	Kiefer Training Kickboard Color: Black	6	$10.00	**$60.00**
600709BL	Kiefer Junior Training Kickboard Color: Blue	10	$9.00	**$90.00**
134	Infant Disposable Resuscitator (BVM)	1	$13.50	**$13.50**
LS09BU	Professional Heavy Duty Aluminium Frame Leaf Skimmer	1	$10.00	**$10.00**
702-40	40" Rescue Tube Jacket Color: Red	15	$17.02	**$255.30**
845211	Laerdal Adult Bag Valve Mask	1	$19.00	**$19.00**
TE-2	DROPSHIP: Equipment Totemaster 36" L X 24" W X 36" H This item is being shipped directly from the manufacturer. Most drop ship items arrive within 5-10 business days. We apologize for the delay.	1	$260.00	**$260.00**

Subtotal	$6,910.00
Freight	$1,413.27
Discount	$0.00
Tax	$0.00
Total	$8,323.27

LESLIE'S

What are you looking for?

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For fre

POOL CHEMICALS | EQUIPMENT | POOL OPENING | POOL PARTS | POOLS & ACCESSORIES | HOT TUB & SPA | CLEARANCE | SERVICES

Need Help? Call 1-800-537-5437

Cart

$7,139.58 (subtotal) - 42 items

Sign in or join for FREE shipping and 5% in rewards.

Join Free or Sign In

Delivery

42 items to 50266

Grosfillex - Bahia Commercial-Grade Resin Chaise Lounge, White
Item: 86765
Color: White

$7,139.58
Remove

Quantity: 42

Adjusted to max available stock.

Delivery to 50266
Arrives by April 5

Store Pickup at WEST DES MOINES
FREE | Pickup LATER by April 5

Order Summary

Promo Code

Apply Code

Subtotal (42 items)	$7,139.58
Shipping	$7.95
Estimated Tax (Calculated in checkout)	TBD
Total	$7,147.53

Secure Checkout

Starting at $347/mo or 0% APR with affirm. Learn more

Central RESTAURANT PRODUCTS

Search

Contact us:
(888) 847-4993

Log In or Sign Up

My cart

Refrigeration | Restaurant Equipment | Dining Room | Kitchen Supplies | Dishwashing & Janitorial | Furniture | Shelving & Transport | Concession Equipment | Parts | Shop By Business | Deals

Home > Shopping Cart

Shopping Cart

42 items

Grosfillex 44031004 Bahia Stacking Adjustable Chaise, White. Sold in Qty of 6

SKU: 427-093-6-WHI VPN: 44031004

QTY — 42 +

Save for later

Price: $120.00

Subtotal: $5,040.00

Order summary

Item total	$5,040.00
Shipping - 50701 (edit)	$4,142.49
~~Taxes~~	~~$352.80~~
Order Total	$9,535.29

Do you have a coupon?

PROCEED TO CHECKOUT

or pay quickly

PayPal

Pay Later

REQUEST A QUOTE

2

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the _____ Department to expend $ nte 3,500 plus est. shipping costs of $ _____ to pay for or purchase Approximately 75 tons of USGA approved top dressing sand for golf courses

This purchase or expenditure is being made because:
To maintain the quality of the greens at the three municipal golf courses.

Vendor selected for this purchase: Wendling Quarries, Inc.d/b/a Reline Golf & Sports

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

☒ Bids or quotes were not taken on this purchase because:
This is the only vendor in this region that can deliver material that meet our specifications.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4125-1537
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 7,573.00
and the current available balance is $ 7,573.00

Respectfully submitted,

Paul Huting 04/02/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

QUOTATION AND CONTRACT

WENDLING

REDLINE SPORTS SAND PRODUCTS

2647 225th St
DeWitt, IA 52742
Phone: 319-393-4423
Email: redline@wendlingquarries.com

DATE March 29, 2024

Job Name 1754 - Waterloo City Courses

Customer ID 1

Bill To:
CASH/CR CARD CUSTOMER

Quotation valid until: April 28, 2024

,
Phone:

Prepared by: Parker Nemmers

Comments or special instructions: Gates Park

Description	WQI CAT / ITEM#	QTY	TAX %	PRICE PER TON	HAUL RATE PER TON	TOTAL PER TON DELIVERED W/TAX	TOTAL PER ITEM
USGA 60-35: Cedar Rapids Materal	6440	24	0%	$24.06	$21.37	$45.43	$1,090.32
	GRAND TOTAL						**$1,090.32**

ACCEPTANCE: This quotation and addendum, if any, is for your acceptance **IMMEDIATELY WITHIN 15 DAYS** and includes the terms and conditions appearing on the back hereof. No modification of this contract, nor any representation or promise of any agent, shall be binding upon the company unless such modification, representation or promise shall be in writing signed and accepted by an authorized representative of the company, in the same manner as the original contract.

If and when accepted in writing, this quotation constitutes the contract between us.

WENDLING QUARRIES, INC, dba Redline Golf & Sports Turf Products (Seller)

Company: _____

By: _____

Title: _____

Date: _____

By: _____
Authorized Representative, WQI
Parker Nemmers

parkern@wendlingquarries.com

Date: _____

WENDLING

REDLINE SPORTS SAND PRODUCTS

QUOTATION AND CONTRACT

TERMS AND CONDITIONS: Redline Golf & Sports Turf Products

All sales of material are made under the following terms and conditions:

1. Any sales tax, use tax, excise tax or other tax properly assessable on any material, service or transportation charge under this contract will be added to Seller's charge.
2. Purchaser agrees to and shall pay all freight and demurrage charges, and assumes all responsibility for carriers' charges on any shipments made according to Purchaser's instructions and, in such instances, delivery occurs and title passes to purchaser immediately after the material is loaded into the carrier's equipment at the point of origin of the shipment.
3. All materials furnished under this contract must comply with specifications of the contracting authority as they pertain to the project involved and inspection, if any, shall be made at the plant of Seller prior to shipment. Seller's responsibility for compliance with specifications; shall terminate immediately after the material is loaded into the carrier's equipment at the point of origin of the shipment.
4. Railroad weights shall govern all settlements on shipments by rail. Seller's scale weights will apply on all truck and barge sales.
5. Any time the financial condition of the purchaser becomes impaired or unsatisfactory to the Seller, Seller reserves the right to require (i) payment in advance, or (ii) security or guarantee, acceptable to Seller, that invoices will be paid when due.
6. If Purchaser fails to comply with terms of payment or with any of the other terms of sale, the Seller reserves the right to cancel the unfilled portion of the order, Purchaser remaining liable for all unpaid accounts.
7. In the event suit is brought to collect the purchase price herein, the purchaser shall pay to the seller in addition to the purchase price herein contracted, all attorneys fees, court costs and expenses in connection with the collection of any indebtedness hereunder.
8. Purchaser shall give Seller written shipping instructions a reasonable time before shipment are to be made. Seller shall have no liability and Purchaser shall have no right in respect of delay in delivery of material or other performance or for nonperformance resulting from Act of God, wars, riots, strikes, lockouts, accidents at its plants, weather conditions, floods, failures or shortages of power or fuel or other energy, transportation service or equipment failures or shortages or delays, or resulting from any other cause beyond Seller's control.
9. If the Purchaser fails to accept the material within the time agreed, the Seller may extend the time, but shall not be obligated to do so.
10. Purchaser may sublet any or part of any project described herein, provided however he continues to be bound by the obligations of this contract, and he must purchase such materials for the use of the subcontractor. With seller's prior written permission, this contract may be transferred to the subcontractor.
11. The Seller reserves the right, but shall not be obligated, to furnish material from a shipping point other than the one specified herein but agrees that if a change is made in point of origin, there shall be no increase in the delivered cost to purchaser.
12. *Truck haul rates are based on shortest practical route between Seller's plant and project site. If the parties agree, and Purchaser is responsible to submit haul roads, any lack of submission does not relieve Purchaser of their obligation to pay additional cost when a third party sets the route. If the mileage is increased due to detour or other reasons beyond Seller's control, the rate will increase at $4.50 per mile. Purchaser agrees to provide and maintain suitable roadways or approaches to points of delivery, and if adequate and suitable roadways are not available, Seller reserves the right to stop deliveries until this condition is remedied.*
13. Notwithstanding paragraph number 12, any transportation rates and charges quoted are for Purchaser's convenience only and are not guaranteed by Seller.
14. Acceptance of this agreement will indicate your compliance with the applicable requirements of executive order #11246 (as amended by executive order #11375) and the regulations issued by the Secretary of Labor in Title 41 Parts 60-741 (regarding Affirmative Action for the Handicapped), 60-250 (regarding Affirmative Action for Disabled Veterans and Vietnam era Veterans) and 60-2 (regarding Affirmative Action for Minorities and Females) of the code of Federal regulations relating to Equal Employment Opportunity.
15. This contract contains the entire agreement between the parties hereto and neither it nor any part of it may be changed, altered, modified, or limited orally or by any agreement between the parties unless such agreement be expressed in writing and signed by the parties hereto.

WENDLING QUARRIES, INC, dba Redline Golf & Sports Turf Products

QUOTATION AND CONTRACT

WENDLING

REDLINE SPORTS SAND PRODUCTS

2647 225th St
DeWitt, IA 52742
Phone: 319-393-4423
Email: redline@wendlingquarries.com

DATE March 29, 2024

Job Name 1754 - Waterloo City Courses

Customer ID 1

Bill To:
CASH/CR CARD CUSTOMER

Quotation valid until: April 28, 2024

,
Phone:

Prepared by: Parker Nemmers

Comments or special instructions: Irv Warren

Description	WQI CAT / ITEM#	QTY	TAX %	PRICE PER TON	HAUL RATE PER TON	TOTAL PER TON DELIVERED W/TAX	TOTAL PER ITEM
USGA 60-35: Cedar Rapids Materal	6440	24	0%	$24.06	$21.37	$45.43	$1,090.32
	GRAND TOTAL						**$1,090.32**

ACCEPTANCE: This quotation and addendum, if any, is for your acceptance **IMMEDIATELY WITHIN 15 DAYS** and includes the terms and conditions appearing on the back hereof. No modification of this contract, nor any representation or promise of any agent, shall be binding upon the company unless such modification, representation or promise shall be in writing signed and accepted by an authorized representative of the company, in the same manner as the original contract.

If and when accepted in writing, this quotation constitutes the contract between us.

WENDLING QUARRIES, INC, dba Redline Golf & Sports Turf Products (Seller)

Company: _____

By: _____

Title: _____

Date: _____

By: _____
Authorized Representative, WQI
Parker Nemmers

parkern@wendlingquarries.com

Date: _____

WENDLING

REDLINE SPORTS SAND PRODUCTS

QUOTATION AND CONTRACT

TERMS AND CONDITIONS: Redline Golf & Sports Turf Products

All sales of material are made under the following terms and conditions:

1. Any sales tax, use tax, excise tax or other tax properly assessable on any material, service or transportation charge under this contract will be added to Seller's charge.
2. Purchaser agrees to and shall pay all freight and demurrage charges, and assumes all responsibility for carriers' charges on any shipments made according to Purchaser's instructions and, in such instances, delivery occurs and title passes to purchaser immediately after the material is loaded into the carrier's equipment at the point of origin of the shipment.
3. All materials furnished under this contract must comply with specifications of the contracting authority as they pertain to the project involved and inspection, if any, shall be made at the plant of Seller prior to shipment. Seller's responsibility for compliance with specifications; shall terminate immediately after the material is loaded into the carrier's equipment at the point of origin of the shipment.
4. Railroad weights shall govern all settlements on shipments by rail. Seller's scale weights will apply on all truck and barge sales.
5. Any time the financial condition of the purchaser becomes impaired or unsatisfactory to the Seller, Seller reserves the right to require (i) payment in advance, or (ii) security or guarantee, acceptable to Seller, that invoices will be paid when due.
6. If Purchaser fails to comply with terms of payment or with any of the other terms of sale, the Seller reserves the right to cancel the unfilled portion of the order, Purchaser remaining liable for all unpaid accounts.
7. In the event suit is brought to collect the purchase price herein, the purchaser shall pay to the seller in addition to the purchase price herein contracted, all attorneys fees, court costs and expenses in connection with the collection of any indebtedness hereunder.
8. Purchaser shall give Seller written shipping instructions a reasonable time before shipment are to be made. Seller shall have no liability and Purchaser shall have no right in respect of delay in delivery of material or other performance or for nonperformance resulting from Act of God, wars, riots, strikes, lockouts, accidents at its plants, weather conditions, floods, failures or shortages of power or fuel or other energy, transportation service or equipment failures or shortages or delays, or resulting from any other cause beyond Seller's control.
9. If the Purchaser fails to accept the material within the time agreed, the Seller may extend the time, but shall not be obligated to do so.
10. Purchaser may sublet any or part of any project described herein, provided however he continues to be bound by the obligations of this contract, and he must purchase such materials for the use of the subcontractor. With seller's prior written permission, this contract may be transferred to the subcontractor.
11. The Seller reserves the right, but shall not be obligated, to furnish material from a shipping point other than the one specified herein but agrees that if a change is made in point of origin, there shall be no increase in the delivered cost to purchaser.
12. *Truck haul rates are based on shortest practical route between Seller's plant and project site. If the parties agree, and Purchaser is responsible to submit haul roads, any lack of submission does not relieve Purchaser of their obligation to pay additional cost when a third party sets the route. If the mileage is increased due to detour or other reasons beyond Seller's control, the rate will increase at $4.50 per mile. Purchaser agrees to provide and maintain suitable roadways or approaches to points of delivery, and if adequate and suitable roadways are not available, Seller reserves the right to stop deliveries until this condition is remedied.*
13. Notwithstanding paragraph number 12, any transportation rates and charges quoted are for Purchaser's convenience only and are not guaranteed by Seller.
14. Acceptance of this agreement will indicate your compliance with the applicable requirements of executive order #11246 (as amended by executive order #11375) and the regulations issued by the Secretary of Labor in Title 41 Parts 60-741 (regarding Affirmative Action for the Handicapped), 60-250 (regarding Affirmative Action for Disabled Veterans and Vietnam era Veterans) and 60-2 (regarding Affirmative Action for Minorities and Females) of the code of Federal regulations relating to Equal Employment Opportunity.
15. This contract contains the entire agreement between the parties hereto and neither it nor any part of it may be changed, altered, modified, or limited orally or by any agreement between the parties unless such agreement be expressed in writing and signed by the parties hereto.

WENDLING QUARRIES, INC, dba Redline Golf & Sports Turf Products

QUOTATION AND CONTRACT

WENDLING

REDLINE SPORTS SAND PRODUCTS

2647 225th St
DeWitt, IA 52742
Phone: 319-393-4423
Email: redline@wendlingquarries.com

DATE March 29, 2024

Job Name 1754 - Waterloo City Courses

Customer ID 1

Bill To:
CASH/CR CARD CUSTOMER

Quotation valid until: April 28, 2024

,
Phone:

Prepared by: Parker Nemmers

Comments or special instructions: South Hills

Description	WQI CAT / ITEM#	QTY	TAX %	PRICE PER TON	HAUL RATE PER TON	TOTAL PER TON DELIVERED W/TAX	TOTAL PER ITEM
USGA 60-35: Cedar Rapids Materal	6440	24	0%	$24.06	$21.37	$45.43	$1,090.32
	GRAND TOTAL						**$1,090.32**

ACCEPTANCE: This quotation and addendum, if any, is for your acceptance **IMMEDIATELY WITHIN 15 DAYS** and includes the terms and conditions appearing on the back hereof. No modification of this contract, nor any representation or promise of any agent, shall be binding upon the company unless such modification, representation or promise shall be in writing signed and accepted by an authorized representative of the company, in the same manner as the original contract.

If and when accepted in writing, this quotation constitutes the contract between us.

WENDLING QUARRIES, INC, dba Redline Golf & Sports Turf Products (Seller)

Company: _____

By: _____

Title: _____

Date: _____

By: _____
Authorized Representative, WQI
Parker Nemmers

parkern@wendlingquarries.com

Date: _____

WENDLING

REDLINE SPORTS SAND PRODUCTS

QUOTATION AND CONTRACT

TERMS AND CONDITIONS: Redline Golf & Sports Turf Products

All sales of material are made under the following terms and conditions:

1. Any sales tax, use tax, excise tax or other tax properly assessable on any material, service or transportation charge under this contract will be added to Seller's charge.
2. Purchaser agrees to and shall pay all freight and demurrage charges, and assumes all responsibility for carriers' charges on any shipments made according to Purchaser's instructions and, in such instances, delivery occurs and title passes to purchaser immediately after the material is loaded into the carrier's equipment at the point of origin of the shipment.
3. All materials furnished under this contract must comply with specifications of the contracting authority as they pertain to the project involved and inspection, if any, shall be made at the plant of Seller prior to shipment. Seller's responsibility for compliance with specifications; shall terminate immediately after the material is loaded into the carrier's equipment at the point of origin of the shipment.
4. Railroad weights shall govern all settlements on shipments by rail. Seller's scale weights will apply on all truck and barge sales.
5. Any time the financial condition of the purchaser becomes impaired or unsatisfactory to the Seller, Seller reserves the right to require (i) payment in advance, or (ii) security or guarantee, acceptable to Seller, that invoices will be paid when due.
6. If Purchaser fails to comply with terms of payment or with any of the other terms of sale, the Seller reserves the right to cancel the unfilled portion of the order, Purchaser remaining liable for all unpaid accounts.
7. In the event suit is brought to collect the purchase price herein, the purchaser shall pay to the seller in addition to the purchase price herein contracted, all attorneys fees, court costs and expenses in connection with the collection of any indebtedness hereunder.
8. Purchaser shall give Seller written shipping instructions a reasonable time before shipment are to be made. Seller shall have no liability and Purchaser shall have no right in respect of delay in delivery of material or other performance or for nonperformance resulting from Act of God, wars, riots, strikes, lockouts, accidents at its plants, weather conditions, floods, failures or shortages of power or fuel or other energy, transportation service or equipment failures or shortages or delays, or resulting from any other cause beyond Seller's control.
9. If the Purchaser fails to accept the material within the time agreed, the Seller may extend the time, but shall not be obligated to do so.
10. Purchaser may sublet any or part of any project described herein, provided however he continues to be bound by the obligations of this contract, and he must purchase such materials for the use of the subcontractor. With seller's prior written permission, this contract may be transferred to the subcontractor.
11. The Seller reserves the right, but shall not be obligated, to furnish material from a shipping point other than the one specified herein but agrees that if a change is made in point of origin, there shall be no increase in the delivered cost to purchaser.
12. *Truck haul rates are based on shortest practical route between Seller's plant and project site. If the parties agree, and Purchaser is responsible to submit haul roads, any lack of submission does not relieve Purchaser of their obligation to pay additional cost when a third party sets the route. If the mileage is increased due to detour or other reasons beyond Seller's control, the rate will increase at $4.50 per mile. Purchaser agrees to provide and maintain suitable roadways or approaches to points of delivery, and if adequate and suitable roadways are not available, Seller reserves the right to stop deliveries until this condition is remedied.*
13. Notwithstanding paragraph number 12, any transportation rates and charges quoted are for Purchaser's convenience only and are not guaranteed by Seller.
14. Acceptance of this agreement will indicate your compliance with the applicable requirements of executive order #11246 (as amended by executive order #11375) and the regulations issued by the Secretary of Labor in Title 41 Parts 60-741 (regarding Affirmative Action for the Handicapped), 60-250 (regarding Affirmative Action for Disabled Veterans and Vietnam era Veterans) and 60-2 (regarding Affirmative Action for Minorities and Females) of the code of Federal regulations relating to Equal Employment Opportunity.
15. This contract contains the entire agreement between the parties hereto and neither it nor any part of it may be changed, altered, modified, or limited orally or by any agreement between the parties unless such agreement be expressed in writing and signed by the parties hereto.

WENDLING QUARRIES, INC, dba Redline Golf & Sports Turf Products

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ nte $8,502.00 plus est. shipping costs of $ _____ to pay for or purchase repair trip hazards with tree grates in the 300 block of West 4th st

This purchase or expenditure is being made because:
to reduce the possibilities of falls.

Vendor selected for this purchase: Matthias Landscaping Co. Waterloo IA

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

☒ Bids or quotes were not taken on this purchase because:
Matthias Landscaping is able to mobilize and begin work after we have approval.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
421-37-4110 -2168
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 27,083.02
and the current available balance is $ 27,083.02

Respectfully submitted,

Paul Huting 04/08/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Department to expend $ $4,475.00 plus est. shipping costs of $ 0.00 to pay for or purchase ACCO Sweep Vac 110v w/accessories. Manual pool vacuum for Byrnes Pool.

This purchase or expenditure is being made because:
Required to maintain cleanliness of the pool. Old manual vacuum broke and deemed beyond repair during Summer 2023 season.

Vendor selected for this purchase: ACCO Unlimited Corporation

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

☒ Bids or quotes were not taken on this purchase because:
ACCO is the chemical supply company for Byrnes Pool, Sportsplex Pool, and Gates Spray Park. Parts and services will be easily accessible in the event of repairs. ACCO also provides our chemical control system, installation, and service.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4200-1557
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 7500.00
and the current available balance is $ 6,930.52

Respectfully submitted,

3-26-24

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

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

ACCO Unlimited Corporation
5105 NW Johnston Drive
Johnston, IA 50131
Phone: 800-548-2226 **Fax:** 515-278-2183
www.accounlimited.com

QUOTE

Sales Representative: Russ Martin	Phone: 515-650-0200	Quote Date:

BILL TO:	SHIP TO:
Waterloo Leisure Services 2024 - Byrnes Pool	Waterloo Leisure Services 2024 - Byrnes Pool

Name: Brianne Boss	Phone:	Email:

DESCRIPTION	QTY.	UNIT PRICE	TOTAL
5550-1011 ACCO Sweep Vac 110v w/accessories	1	$4,475.00	$4,475.00
			$0.00
*Delivery w/ First Chemical Delivery of 2024 Season			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00

Freight charges are estimated and may be subject to change at the time of shipment. Freight, Sales Taxes, and Installation are additional. Terms: Net 30. Quote is good for 30 days from the Quote Date above.

TOTAL: **$4,475.00**

Russ Martin
Sales Representative

rmartin@accounlimited.com

Signature: _____ Date: _____

To accept this quote, sign and date, and send by fax or email.

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 $ 8,899.00 plus est. shipping costs of $ 0.00 to pay for or purchase Fortigate firewall license, support and maintenance.

This purchase or expenditure is being made because:
This is yearly licensing, support and maintenance for our network firewall.

Vendor selected for this purchase: CDW-G

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

☒ Bids or quotes were not taken on this purchase because:
Pricing is done by Fortigate (hardware vendor) just passed through by CDW-G.

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 / 010-01-8220 1520
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 145.000.00 / 103,416.00
and the current available balance is $ 61,509.34 / 37,182.60

Respectfully submitted,

Chris Youngblut 4/3/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

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

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

CHRIS YOUNGBLUT,

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

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NTSH040	3/8/2024	NTSH040	8405954	$8,899.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
FORTINET CUSTOM COTERM Mfg. Part#: FORTICO-TERM Electronic distribution - NO MEDIA Contract: State of IA Stretch OMNIA R210401 (Iowa MA #22123) (R210401)	1	5017409	$8,899.00	$8,899.00

SUBTOTAL	$8,899.00
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$8,899.00**

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF WATERLOO ACCOUNTS PAYABL 715 MULBERRY ST WATERLOO, IA 50703-5783 **Phone:** (319) 291-4598 **Payment Terms:** Net 30 Days-Govt State/Local	**Shipping Address:** CITY OF WATERLOO CHRIS YOUNGBLUT 715 MULBERRY ST WATERLOO, IA 50703-5783 **Phone:** (319) 291-4598 **Shipping Method:** ELECTRONIC DISTRIBUTION
	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

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 MIS Department to expend $ 3,000.00 plus est. shipping costs of $ 0.00 to pay for or purchase Hour blocks of support time (8 Hours) with Davenport Group - to be used generally for Microsoft Office 365 implementation and network/server support.

This purchase or expenditure is being made because:
Davenport Group offers expertise in several areas which supplements our staff and the ability to support us in Office 365 rollout and network/server areas as needed.

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:
Davenport Group has assisted us with several other projects and is very familiar with our network/system layout.

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 1319
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 20,000.00
and the current available balance is $ 10,977.21

Respectfully submitted,

Chris Youngblut 04/03/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

City of Waterloo, IA

8 Block Hours

DG6862

your **davenport group** representative

Jackson Larson
account executive
jackson.larson@davenportgroup.com
cell: 763-355-2714
corporate: 877-231-9114

Davenport Group - Confidential and Proprietary

Quote

davenportgroup

Prepared For
City of Waterloo, IA
715 Mulberry Street
Waterloo, IA 50703

Chris Youngblut
chris.youngblut@waterloo-ia.org

Quote Number DG6862
Quote Date 03/28/2024
Quote Expiration 04/26/2024

Contract Code

Qty	Description	Unit Price	Ex. Price
1	1 Day of Block Hours (Each Qty = 8 Hours)	$3,000.00	$3,000.00

Total **$3,000.00**

Payment Terms

Terms of payment are in advance, Net 15 days from invoice, unless otherwise agreed upon. Applicable tax and shipping will be included on your invoice. 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.

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 _____

City of Waterloo, IA

Davenport Group Services

Engineering Services Agreement

March 28, 2024

Presented by:
Jackson Larson

Table of Contents

1. Overview 6
2. Description of Services 6
3. Service Performance – Scheduled Service 7
4. Client Responsibilities 8
5. Davenport Group Responsibilities 8
6. Confidentiality 9
7. Terms 9
8. Approval and Signatures 10
Attachment A: General Terms and Conditions 11

1. Overview

This Engineering Services Agreement ("ESA") is entered into as of the date of last signature ("Effective Date") between City of Waterloo, IA ("Client"), and Davenport Group, Inc., located at 104 Belfast Avenue, Lewisburg, Tennessee 37091 ("Davenport Group"). This agreement defines the relationship between Davenport Group and our Client for engineering services performed by Davenport Group.

This Engineering Services Agreement provides our Client with preferred pricing. We provide these services via several service channels:

- Maintenance services that we can perform remotely over the internet.
- "Help Desk" type support via telephone.

The number of hours is determined by the Client based on their expected support needs and is specified in the quote accompanying this ESA. Engineering service hours may be utilized in half hour increments by our Client. Actual service time expended is rounded up to the next half-hour increment.

2. Description of Services

Davenport Group offers small to medium sized organizations a broad range of IT data center-centric support services. Davenport Group's technical capabilities include:

Infrastructure - Storage/Backup/Networking	
Dell EMC Storage ▪ SC Storage ▪ Unity ▪ EqualLogic ▪ PowerStore ▪ PowerVault	Virtualization ▪ VMware vSphere ▪ Microsoft Hyper-V
Hyperconverged Infrastructure ▪ Dell EMC VXrail ▪ VMware vSAN	Dell EMC Data Protection Solutions ▪ Avamar ▪ Networker ▪ Data Domain ▪ Integrated Data Protection Appliances (IDPA) ▪ Recover Point for VMs
Dell Servers	Systems and Device Management ▪ VMware Workspace One
Switching and Routing ▪ Dell Networking (DNOS) ▪ Cisco Networking (IOS)	Desktop Virtualization VMware Horizon
Firewall and Security ▪ SonicWALL	

Applications - Microsoft/OS/Cloud	
Active Directory services and Azure Hybrid	Windows Server

Applications - Microsoft/OS/Cloud	
AD integration	
Microsoft DNS and DHCP Server configuration / implementation	Microsoft clustering technologies ▪ Exchange Database Availability Groups ▪ Microsoft SQL Server always on Availability Groups ▪ Microsoft SQL Server High Availability Clustering ▪ Microsoft Windows High Availability Clustering ▪ Hyper-V Clustering, installation, and upgrade
Microsoft File and Print services Microsoft SCCM Microsoft Azure Microsoft Office 365 / Microsoft 365	

Cyber Security	
vCISO	Customer-requested engineering advice related to Datacenter Cyber Security. Topics may include common industry concepts and practices, assessment capabilities, as well as policy types and methods. Decisions based upon any advice are the sole responsibility of the Client. Cyber threat detection, remediation and/or resolution are not in scope and would require a specific Statement of Work.

Davenport Group engineering experience extends into other technologies beyond those listed above. As such, we are happy to assist our Client in a best effort capacity in areas beyond those listed above.

Service activities that Davenport Group can perform include assessment, design and architecture, installation, configuration, migration, and knowledge transfer.

3. Service Performance – Scheduled Service

Davenport Group's Engineering Services are scheduled and delivered on a first-come, first served, best-effort basis. The Client should not hold expectations for utilizing engineering service hours for immediate or emergency response. In those situations, Davenport Group will make a best effort to assist our Client.

Business hours are Monday through Friday, 8:00 a.m. to 5:00 p.m. local Client time. Services will be performed during business hours, unless mutually agreed upon.

Mutually agreed upon work scheduled outside business hours will be billed at one and a half (1.5) times the hours used; the available hours in the contract will be reduced by the one and a half (1.5) hour rate.

4. Client Responsibilities

Our Client is responsible for compliance with all software or hardware licensing agreements, regulatory and legal requirements. Davenport Group does not assume responsibility for data maintained on any and all systems upon which work is to be performed. It is the responsibility of our Client to ensure that a complete and recent backup of all data exists. In no event will Davenport Group be held liable for any data loss whatsoever, including, without limitation, damages for loss of business profits, business interruption, loss of business information, lost savings, or other incidental or consequential damage arising out of or in connection with this agreement.

Our Client is responsible for providing adequate facilities, remote access, and computing resources to perform work requested. Our Client is responsible for providing a safe working environment.

Client agrees to notify Davenport Group immediately of any unauthorized use of Client accounts or any other breach of security.

User IDs and Passwords. Our Client is responsible for all aspects of security and protection for their systems. It is understood that Davenport Group will require access to systems during work activities. Our Client should follow industry best practices for issuing, securing, changing, and disabling user IDs and passwords that Davenport Group has access to.

Remote Connectivity. Davenport Group recommends that our Client follow Davenport Group guidelines for remote access to systems:

- Remote access should only be enabled on an as needed basis and immediately deactivated after use.
- Network pathways should restrict Davenport Group connections to only those segments or systems that access is required to.
- Intrusion Detection Systems should monitor network segments traversed by Davenport Group connections.
- The methodology of connection may be proposed by Davenport Group to our Client but must be approved by our Client.

Communication and Point of Contact. Our Client is responsible for identifying a single point of contact for each service engagement and communicating with the single point of contact identified for that service engagement at Davenport Group. Any escalation communication should be directed to BJ Bradley, Davenport Group Chief Operating Officer at BBradley@davenportgroup.com.

5. Davenport Group Responsibilities

Davenport Group is responsible for providing the solution and/or services documented as required by our Client and agreed upon by both parties in this ESA. Davenport Group will meet the documented Client requirements within the scope of capability as

described in Section 2.0 Description of Services above. All other requirements will be met on a best effort basis or through an amendment to this ESA. Davenport Group engineering will communicate in advance a level of confidence of ability to accomplish tasks/projects outside of Davenport Group expertise as listed in Section 2.0.

If additional scope, cost, or timeline not included in this ESA are required, both parties agree to enter into a separate ESA or an amendment to this ESA.

If you have any concerns or questions about our services, notify BJ Bradley, Davenport Group Chief Operating Officer at BBradley@davenportgroup.com within 14 days of the issue.

6. Confidentiality

Davenport Group acknowledges that during its engagement as a consultant to our Client, the Client may disclose to Davenport Group employees the confidential affairs and proprietary information as well as provide Davenport Group with “administrative” passwords that have access to additional confidential information. Davenport Group has confidentiality agreements with its employees and contractors that require them to keep secret all such confidential matters. This includes prohibition from accessing information that is not required by the tasks that our Client has asked Davenport Group to perform. In addition, Davenport Group takes special care to safeguard all information about its clients from being disclosed to any third parties.

7. Terms

Effective Dates. The initial block of Engineering Service hours purchased are valid for one (1) year from the Effective Date and will be forfeited if not used within this period of time. Subsequent blocks of hours purchased are subject to this agreement and are valid for *one year* from date payment is received by Davenport Group.

Payment Terms. ESA invoices must be paid prior to the first day of service.

Overages. Additional service hours performed on behalf of our Client in excess of the prepaid block of hours will require the purchase of additional block hours in advance of said services being performed.

8. Approval and Signatures

City of Waterloo, IA	Davenport Group, Inc.
Signature	Signature
Name	Name
Title	Title
Date	Date

Attachment A: General Terms and Conditions

In accordance with the Master Services Agreement (MSA) executed between Davenport Group and City of Waterloo, IA dated 9/26/2023, this quote, Statement of Work (SOW), Engineering Services Agreement (ESA), or Subscription Agreement are subject to and governed by the terms and conditions specified within the MSA agreement.

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 $ 9,693.08 plus est. shipping costs of $ N/A to pay for or purchase Lexipol/Police One Training platform

This purchase or expenditure is being made because:
This expenditure is for department wide on line training through POlice One. Courses to be taken by departmental staff include diversity, de escalation, officer intervention ect.

Vendor selected for this purchase: Lexipol/Police One

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

☒ Bids or quotes were not taken on this purchase because:
Lexipol/Police One offers the most training per officer for the lowest cost. After researching three different companies the department has decided to go with them.

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:
010-11-1100-1391($5,000.00) 010-11-1100-1346 ($4,693.08)
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 6,500.00/120,000.00
and the current available balance is $ 5,064.11/55,333.00

Respectfully submitted,

Aaron P. McClelland, Police Captain 4/5/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

MASTER SERVICE AGREEMENT

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

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

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

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

Waterloo Police Department		**Lexipol, LLC**	
Signature:	_____	Signature:	_____
Print Name:	_____	Print Name:	_____
Title:	_____	Title:	_____
Date Signed:	_____	Date Signed:	_____

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

P1A Academy - May '24 through June '25

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
123	PoliceOne Academy Annual Rate With OLL Services (Start: 5/1/2024 End: 6/29/2025)	USD 80.23	10%	USD 986.46	USD 8,881.83
25	PoliceOne Academy Annual Rate for Civilian Users (Start: 5/1/2024 End: 6/29/2025)	USD 36.05	10%	USD 90.00	USD 811.25
	Subscription Line Items Total			**USD 1,076.46**	**USD 9,693.08**
				USD 1,076.46	**USD 9,693.08**
				P1A Academy - May '24 through June '25 Discount:	USD 1,076.46
				P1A Academy - May '24 through June '25 TOTAL:	USD 9,693.08

The foregoing pricing has been prorated for the benefit of Agency and Agency therefore agrees that they will waive the right to cancel this agreement until the end of the first renewal period.

Discount Notes
Bundled Discount

Notes
Subscription Period May 2024 through Jun 2025

Exhibit B
Terms and Conditions of Service

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

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

1.1 **"Agency"** means the department, agency, office, organization, company, or other entity purchasing and/or subscribing to Lexipol Services, as may be further denoted on the cover sheet to which these Terms are attached.

1.2 **"Agency Data"** means all data, information, and content owned by Agency prior to the Effective Date, or which Agency provides during the Term of this Agreement for purposes of identifying authorized users, confirming departmental information, or which are ancillary to receipt of Lexipol Services.

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

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

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

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

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

2. **Term; Renewal**. This Agreement becomes enforceable upon signature by Agency's authorized representative, with an Effective Date as indicated on the cover page. This Agreement shall renew in successive one-year periods (each, a "Renewal Term") on the anniversary of the Effective Date unless terminated as set forth herein. The Initial Term and all Renewal Terms collectively comprise the "Term" of this Agreement.

3. **Termination**.

3.1 **For Convenience; Non-Appropriation**. This Agreement may be terminated by Agency at any time for convenience (including due to lack of appropriation of funds) by providing written notice to Lexipol.[1]

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

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

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

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4. **Fees; Invoicing**. Lexipol will invoice Agency at the commencement of the Initial Term and thirty (30) days prior to the commencement of each Renewal Term, if applicable. Agency agrees to remit payment within thirty (30) calendar days of receipt of Lexipol's invoice. Payments may be made electronically through Lexipol's online customer portal or by mailing a check to Lexipol at 2611 Internet Blvd, Ste. 100, Frisco, TX 75034 (Attn: Accounts Receivable). Agency is responsible for all third-party fees (e.g., wire fees, bank fees, credit card processing fees) incurred when paying electronically, and such fees are in addition to those listed on Exhibit A. Lexipol reserves the right to increase fees for Renewal Terms following notice to Agency. All fee amounts stated in Exhibit A are exclusive of taxes. Unless otherwise exempt, Agency is responsible for and will pay in full all taxes related to receipt of Lexipol's Services. If Agency is exempt, it must send its exemption certificate(s) to taxes@lexipol.com.

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

5.1 **Online Services**. Lexipol's Online Services include all online services offered by Lexipol and its partners, affiliates, and licensors. Online Services include, without limitation, Lexipol's Policy Knowledge Management System ("KMS"), Learning Management System ("LMS")[2], Cordico wellness application(s), GrantFinder, and Virtual Instructor-Led Training (collectively, the "Online Services").

5.2 **Professional Services**. Lexipol's Professional Services include certain paid Services that are not part of Lexipol's Online Services and which require the professional expertise of Lexipol personnel and/or contractors, including implementation support for policy manuals, technical support for online learning, accreditation consulting, grant writing[3], and projects requiring regular input from Lexipol's subject matter experts (collectively, "Professional Services"). Professional Services may also be referred to as "One-Time" Services on Exhibit A.

5.3 **Intellectual Property**. Lexipol's Services, and the Lexipol Content underlying such Services, are proprietary and, where applicable, protected under U.S. copyright, trademark, patent, and/or other applicable laws. By subscribing to Lexipol's Online Services, Agency and its personnel receive a personal, limited, non-sublicensable and non-assignable license to access and use such Services in conformity with these Terms. Nothing contained in this Agreement, and no course of dealing, shall be construed as conferring any right of ownership to Lexipol's Services or Lexipol Content. Lexipol's policy Content may be incorporated into Agency's final policies[4], including beyond the expiration or termination of this Agreement, but Agency may not create other Derivative Works, share Lexipol Content with third parties, or commercialize Lexipol Content in any way. As used herein, other "Derivative Works" include any work product based on or which incorporates Lexipol Content, including any revision, modification, abridgement, condensation, expansion, compilation, or any other form in which Lexipol Content, or any portion thereof, is recast, transformed, or adapted. Agency acknowledges and agrees that Lexipol shall have no responsibility to update the Lexipol Content used by Agency beyond the Term of this Agreement and that Lexipol shall have no liability for Agency's creation or use of Derivative Works.

5.4 **Account Security**. Access to Lexipol's Services is personal and unique to Agency. Agency shall not assign, transfer, or provide access to Lexipol Services to any third party without Lexipol's prior written consent. Agency is responsible for maintaining the security and confidentiality of Agency's usernames and passwords and the security of Agency's accounts. Agency will immediately notify Lexipol if Agency becomes aware that any person or entity other than authorized Agency personnel has used Agency's account or Agency's usernames and/or passwords.

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

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[2] LMS Services include, but are not limited to: PoliceOne Academy, FireRescue1 Academy, EMS1 Academy, Corrections1 Academy, and LocalGovU.

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

[4] NOTE: AGENCY ACKNOWLEDGES AND AGREES THAT, PRIOR TO USE OR FINAL PUBLICATION BY AGENCY, ALL AGENCY POLICIES AND DAILY TRAINING BULLETINS (DTBs) HAVE BEEN INDIVIDUALLY REVIEWED AND ADOPTED BY AGENCY. AGENCY ACKNOWLEDGES AND AGREES THAT IT, AND NOT LEXIPOL, WILL BE CONSIDERED THE "POLICY MAKER" WITH REGARD TO EACH AND EVERY SUCH POLICY AND DTB.

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6. **Confidentiality**. Each Party may disclose information to the other Party that would be reasonably considered confidential, including Agency Data (collectively, "Confidential Information"). The receiving Party will: (a) limit disclosure of any such Confidential Information to authorized representatives; (b) advise its personnel and agents of the confidential nature of the Confidential Information and of the obligations set forth in this Agreement; and (c) not disclose any Confidential Information to any third party unless expressly authorized by the disclosing Party. Each Party may disclose Confidential Information pursuant to a valid governmental, judicial, or administrative order, subpoena, regulatory request, or equivalent, provided that the disclosing Party promptly notifies, to the extent practicable, the other Party prior to such disclosure so that the other party may seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of the Confidential Information.

7. **Warranty.** LEXIPOL WARRANTS THAT ITS SERVICES SHALL NOT INFRINGE THE RIGHTS OR INTELLECTUAL PROPERTY OF OTHERS, ARE PROVIDED IN A PROFESSIONAL AND WORKMANLIKE MANNER IN ACCORDANCE WITH PREVAILING INDUSTRY STANDARDS, AND THAT THEY SHALL BE FIT FOR THE SPECIFIC PURPOSES SET FORTH HEREIN. NOTWITHSTANDING THE FOREGOING, LEXIPOL'S SERVICES ARE PROVIDED "AS-IS" AND LEXIPOL DISCLAIMS ALL OTHER WARRANTIES, EXPRESS, IMPLIED, OR OTHERWISE.

8. **Indemnification; Limitation of Liability.** Lexipol will indemnify, defend, and hold harmless Agency from and against any and all loss, liability, damage, claim, cost, charge, demand, fine, penalty, or expense arising directly and solely out of Lexipol's acts or omissions in providing the Services. Each Party's cumulative liability resulting from any claims, demands, or actions arising out of or relating to this Agreement shall not exceed the aggregate amount of fees paid by Agency to Lexipol during the twelve-month period immediately prior to the assertion of such claim, demand, or action. In no event shall either Party be liable for indirect, incidental, consequential, special, exemplary damages, or lost profits.

9. **General Terms**.

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

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

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

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

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

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

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

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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Trash Pumps) Department to expend $ 67,500.00 plus est. shipping costs of $ 2,000.00 to pay for or purchase Multiquip 6"Trash Pump Trailer Mounted (2)

This purchase or expenditure is being made because:
Back up for flood event preparedness

Vendor selected for this purchase: Black Hawk Equipment

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

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

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:
520-14-5200-2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 750,000.00
and the current available balance is $ 498,488.40

Respectfully submitted,

Jesse Gaherty 04/01/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

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

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

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

Quote

QUOTE NUMBER	LEAD TIME	DEPOSIT	TERMS	DATE	EXPIRATION DATE
COW325	4 WEEKS	N/A	NET 30	4/1/2024	5/1/2024

BILL TO:
CITY OF WATERLOO WMS
3505 EASTON AVENUE
WATERLOO, IA 50703

SHIP TO:
CITY OF WATERLOO WMS
3505 EASTON AVENUE
WATERLOO, IA 50703

CONTACT	CONTACT E-MAIL ADDRESS	CONTACT PHONE
JESSE GAHERTY	JESSE.GAHERTY@WATERLOO-IA.ORG	(319) 215-8525

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
2	**NEW MULTIQUIP 6" TRASH PUMP - TRAILER MOUNTED**	$ 33,750.00	$ 67,500.00
	MODEL # MQ600HTB		
	HATZ TIER 4 FINAL TURBO DIESEL ENGINE		
	PUMPS UP TO 1,600 GALLONS PER MINUTE		
	MAXIMUM HEAD OF 150'		
	MAXIMUM LIFT OF 25'		
	PUMPS SOLIDS UP TO 3" IN DIAMETER		
	22 HOUR RUNNING TIME		
	DOT CERTIFIED TRAILER WITH A 40 GALLON FUEL CELL		
	2-YEAR FULL MACHINE WARRANTY		
	SOLD AND SERVICED BY AN AUTHORIZED MULTIQUIP DEALER		

PLEASE NOTE:
QUOTE DOES NOT INCLUDE ANY HOSES
FREIGHT IS ESTIMATED

	SUB-TOTAL	$ 67,500.00
0%	SALES TAX	$ -
	FREIGHT	$ 2,000.00
	TOTAL	**$ 69,500.00**

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

Thanks again for the opportunity - Josh Bresson

Customer Signature _____ **Date of Acceptance** _____

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Truck) Department to expend $ 128,900.00 plus est. shipping costs of $ N/A to pay for or purchase new Water Truck

This purchase or expenditure is being made because:
a new Water Truck is needed

Vendor selected for this purchase: United Rental

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

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

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 2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 750,000.00
and the current available balance is $ 498,488.40

Respectfully submitted,

Jesse Gaherty 03/25/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

United Rentals

BRANCH 431
3565 UNIVERSITY AVE
WATERLOO IA 50701-2009
319-234-5796

SALE QUOTE

231784526

Customer #	: 1446316
Quote Date	: 03/22/24
UR Job Loc	: 3505 EASTON AVE, WAT
UR Job #	:
Customer Job ID:	
P.O. #	: TBD
Ordered By	: JESSE GAHERTY
Written By	: JONATHON JORDAN
Salesperson	: JONATHON JORDAN

Job Site

CITY OF WATERLOO IOWA
625 GLENWOOD ST
WATERLOO IA 50703-4063

Office: 319-291-4267 **Job:** 319-291-4267

CITY OF WATERLOO IOWA
625 GLENWOOD ST
WATERLOO IA 50703-4063

This is not an invoice
Please do not pay from this document

Qty	Equipment #	Price	Amount
1	10651640 CC: 953-2227 TRUCK WATER 4000-4999 GAL Make: INTERNAT'L Model: 7400 Serial #: 3HAWGTAT9JL610317 Model Year: 18 Lic: GGK077 Wgt: 058000 MI OUT: 35309.000	128900.00	128900.00
		Sub-total:	128900.00
		Total:	128900.00

CONTACT: JESSE GAHERTY
CELL#: 319-215-8525

SOURCEWELL BASED CONTRACT 062320 URI

Note: This proposal may be withdrawn if not accepted within 30 days.

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 2.0% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX .
THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT https://www.unitedrentals.com/legal/sale-agreement AND INCORPORATED HEREIN BY REFERENCE. A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.

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 (Trucks) Department to expend $ 167,570.74 plus est. shipping costs of $ N/A to pay for or purchase
1 - 2024 Ford F450 and 1 - 2023 Ford F450 to replace work trucks #530026 and #530025.

This purchase or expenditure is being made because:
New Work Trucks Needed

Vendor selected for this purchase: Karl Ford

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

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

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 2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 750,000.00
and the current available balance is $ 498,488.40

Respectfully submitted,

Jesse Gaherty 03/28/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

ODOMETER DISCLOSURE STATEMENT

Federal law and State law require that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I, KARL FORD, state that the
TRANSFEROR'S (SELLER'S) NAME - PRINT

odometer now reads 178 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

☐ (1) I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.

☐ (2) I hereby certify that the odometer reading is NOT the actual mileage. WARNING-ODOMETER DISCREPANCY.

VEHICLE

YEAR 2024 MAKE FORD TRUCK

MODEL S-DTY F-450 BODY TYPE 4WD CREW

VEHICLE IDENTIFICATION NUMBER 1FD0W4HT0REC08749

SELLER

TRANSFEROR'S (SELLER'S) SIGNATURE X

PRINTED NAME OF SIGNER Terry L Tousen

TRANSFEROR'S NAME KARL FORD

TRANSFEROR'S ADDRESS 510 FACTORY OUTLET DR
STREET

STORY CITY IA 50248
CITY STATE ZIP CODE

DATE OF STATEMENT 03/26/2024

BUYER

TRANSFEREE'S (BUYER'S) SIGNATURE X DocuSigned by: RICHARD STRANGE
71435C9B243C4ED...

PRINTED NAME OF SIGNER RICHARD STRANGE

TRANSFEREE'S NAME CITY OF WATERLOO

TRANSFEREE'S ADDRESS 625 GLENWOOD ST
STREET

WATERLOO IA 50703
CITY STATE ZIP CODE

e-IADA NB65 (Rev. 5/00) IADA SERVICES, INC.

APPLICATION FOR CERTIFICATE OF TITLE AND/OR REGISTRATION

D/R number D530 (Dealer or Recycler Number)

Approved by Iowa Department of Transportation

Registration Month _____

Applying for: [X] Regular Title [ ] Salvage Title

OWNER INFORMATION

Application is to be made to the County Treasurer of owner's residence or to a county contiguous to owner's county of residence. If owner(s) is business or organization or is not in Iowa, then Primary User should be identified on Page 2 to establish the county of residence and contiguous counties.

Owner #1: CITY OF WATERLOO (First Name / Middle Name / Last Name)

Iowa DL/ID or Social Security (SS) Number: _____ (if individual)

Birth Date: _____ (if individual) (Check one.)

Federal Employer Identification Number (FEIN): _____ (if organization)

Bona fide Residence Address of Owner #1: 625 GLENWOOD ST (Address) WATERLOO (City) _____ (County) IA (State) 50703 (ZIP Code)

Mailing Address of Owner #1: 625 GLENWOOD ST (Address) WATERLOO (City) _____ (County) IA (State) 50703 (ZIP Code)

Ownership Status: [ ] OR [ ] AND (Check one.)

Owner #2: _____ (First Name / Middle Name / Last Name)

Iowa DL/ID or Social Security (SS) Number: _____ (if individual)

Birth Date: _____ (if individual)

Federal Employer Identification Number (FEIN): _____ (if organization)

Bona fide Residence Address of Owner #2: _____ (Address) _____ (City) _____ (County) _____ (State) _____ (ZIP Code)

Mailing Address of Owner #2: _____ (Address) _____ (City) _____ (County) _____ (State) _____ (ZIP Code)

[ ] Check if there is a designated Primary User to establish Iowa residency and complete information on Page 2.

[ ] Check if there are three owners and also complete **Owner #3** information on Page 3.

[ ] Check if title or registration/plates are to be mailed to any address other than the owner's address and provide address on Page 3.

VEHICLE INFORMATION

VIN: 1FD0W4HT0REC08749 Year: 2024 Make: FORD TRUCK Model: S-DTY F-450 Type (car, truck, etc.): TRUCK

Style: 4WD CREW Color: OXFORD W Fuel: GAS Cylinders: 8 Tonnage: _____ GVWR: _____ Sq. footage: _____

Iowa Plate to be transferred to vehicle - Plate Number: _____ Plate Type: _____

[X] New Vehicle

VIN of Traded Vehicle #1: _____ VIN of Traded Vehicle #2 (If any): _____

[ ] Used Vehicle

Trailer Empty Weight (if applicable): [ ] Over 2,000 lbs. [ ] 2,000 lbs. or less List any additional trade-in vehicles on page 3 of this form.

Purchase Date or Date Brought into State: 03/26/2024 Iowa title must be obtained within 30 days of purchase or move-in or penalties may apply.

SECURITY INTEREST INFORMATION

Security interest holders: [X] None [ ] One [ ] Two [ ] Three. If more than one, provide information on page 3 of this form.

First Security Interest:	Address (Street, City, State, ZIP Code)
	FEIN, SS Number, or [ ] Electronic Lien and Title (ELT) Identifier:

[ ] Check here if Security Interest was previously submitted to county as an "escrow lien."

PURCHASE PRICE

Purchase Price (Purchase Price less any trade.): $ 84676.65

(Check only if applicable.)

[ ] I claim exemption from payment of the fee for new registration. List exemption code: _____ (See Page 2.)

[ ] I claim a business trade exemption for my truck.

I/We certify under penalty of perjury that the foregoing is true and correct.*

x _____ 03/26/2024
Signature of Owner #1 — Date

x N/A — N/A
Signature of Owner #2 — Date

x N/A — N/A
Signature of Owner #3 — Date

By _____
If firm, association, corporation, or attorney in fact

THE FOLLOWING FOR DEALER USE ONLY The vehicle dealer named below as "seller" does hereby certify that the new vehicle described above was sold to the applicant for the following consideration that includes freight, manufacturer's tax, accessories, and other added equipment or services and represented to total delivered price to the purchaser, valued in money whether received money or otherwise.

Sale price ..... 84676.65 Date registration applied for Card issued 03/26/2024

Less trade-in ..... $ N/A If none, so state. _____

Less charges exempt from fee for new registration ..... $ N/A Registration fee collected $ N/A

Less rebate applied to purchase price of the vehicle ..... $ N/A

Equals fee for new registration price 84676.65

I/We certify under penalty of perjury that the foregoing is true and correct.

03/26/24 (Date) D 530 (Dealer Number) KARL FORD (Dealership Name)

_____ Authorized Representative and Title

[ ] I authorize the Iowa licensed dealer to submit the application through an electronic registration and title system.

[ ] I authorize this application to be made to _____ County which will issue the title and registration plates. This county is contiguous to the county of residence for the owner or primary user. Salvage title applications may only be submitted to the county treasurer for the applicant's county of residence.

*Important: Be certain that dates and other information given are correct. Any person who uses a false or fictitious name, makes a false statement, or otherwise commits a fraud upon this application is punishable by prison sentence and possible fine. This application also constitutes an application for refund of excess credit, when applicable.

[ ] Yes, I would like to make a voluntary contribution to the anatomical gift public awareness and transplantation fund in the amount of $ _____

IADA Services Inc.

e-IADA TAPA Rev 1/23

KARL FORD
510 FACTORY OUTLET DR
STORY CITY, IA 50248

PHONE (515) 733-4364
FAX (515) 733-2920

SALESMAN

SALESMAN

DATE 03/26/2024

BUYER FIRST MI. LAST: CITY OF WATERLOO

CO-BUYER FIRST MI. LAST:

(H)
(C)
(W)

STREET ADDRESS: 625 GLENWOOD ST

CITY: WATERLOO COUNTY: STATE: IA ZIP CODE: 50703

CUSTOMER #: 503293

YEAR	NEW/USED	MAKE	MODEL	EXTERIOR COLOR	MILEAGE	STOCK NO
2024	NEW	FORD TRUCK	S-DTY F-450	OXFORD WHT	178	C1167

SERIAL NUMBER 1FD0W4HT0REC08749 CAR DEAL # 103510

TOTAL VALUE PRICE	84676.65
CASH SALE PRICE OF VEHICLE	$ 84676.65
USED VEHICLE ALLOWANCE TRADE 1 MAKE OF TRADE-IN YEAR MODEL SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 2 MAKE OF TRADE-IN YEAR MODEL SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 3 MAKE OF TRADE-IN YEAR MODEL SERIAL #	$ N/A
MANUFACTURER'S REBATE	$ N/A

PAYMENT DUE
WITHIN 30
DAYS OF DOCS
BEING SIGNED

DS

KS

Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.

DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.

The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.

Government Sales / Comm Fleet

We agree and acknowledge that 1) one or more of the Ally Parties finances the Vehicle and will have a prior, unrelinquished security interest in the Vehicle; 2) Dealership has executed an assignment of the sale proceeds of the Vehicles in favor the Ally Parties; 3) the Ally Parties' security interest in the Vehicle will continue until we pay in good funds the total purchase price directly to ally Financial or to Ally Financial and Dealership jointly, at which time it will automatically extinguish on the Vehicles for which payment is made; and 4) this agreement and acknowledgement remains in effect, and is valid, for all payments due Dealership for the purchase of Vehicles now or in the future, until we receive a written notice from the Ally Parties instructing otherwise.

You understand that this agreement ***(including the terms on the back)*** is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the

ODOMETER DISCLOSURE STATEMENT

Federal law and State law require that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I, KARL FORD, state that the
TRANSFEROR'S (SELLER'S) NAME - PRINT

odometer now reads 237 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

☐ (1) I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.

☐ (2) I hereby certify that the odometer reading is NOT the actual mileage. WARNING-ODOMETER DISCREPANCY.

VEHICLE

YEAR 2023 MAKE FORD TRUCK

MODEL S-DTY F-450 BODY TYPE 4WD SUPERCAB

VEHICLE IDENTIFICATION NUMBER 1FD9X4HT4PED82325

SELLER

TRANSFEROR'S (SELLER'S) SIGNATURE X

PRINTED NAME OF SIGNER

TRANSFEROR'S NAME KARL FORD

TRANSFEROR'S ADDRESS 510 FACTORY OUTLET DR
STREET

STORY CITY IA 50248
CITY STATE ZIP CODE

DATE OF STATEMENT 03/25/2024

BUYER

TRANSFEREE'S (BUYER'S) SIGNATURE X DocuSigned by: RICHARD STRANGE
71435C9B243C4ED...

PRINTED NAME OF SIGNER RICHARD STRANGE

TRANSFEREE'S NAME CITY OF WATERLOO

TRANSFEREE'S ADDRESS 625 GLENWOOD ST
STREET

WATERLOO IA 50703
CITY STATE ZIP CODE

e-IADA NB65 (Rev. 5/00) IADA SERVICES, INC.

APPLICATION FOR CERTIFICATE OF TITLE AND/OR REGISTRATION

D/R number D530 (Dealer or Recycler Number)

Approved by Iowa Department of Transportation

Registration Month _____

Applying for: [X] Regular Title [ ] Salvage Title

OWNER INFORMATION

Application is to be made to the County Treasurer of owner's residence or to a county contiguous to owner's county of residence. If owner(s) is business or organization or is not in Iowa, then Primary User should be identified on Page 2 to establish the county of residence and contiguous counties.

Owner #1: CITY OF WATERLOO (First Name / Middle Name / Last Name)

Iowa DL/ID or Social Security (SS) Number: _____ (if individual)

Birth Date: _____ (if individual) (Check one.)

Federal Employer Identification Number (FEIN): _____ (if organization)

Bona fide Residence Address of Owner #1: 625 GLENWOOD ST (Address) WATERLOO (City) _____ (County) IA (State) 50703 (ZIP Code)

Mailing Address of Owner #1: 625 GLENWOOD ST (Address) WATERLOO (City) _____ (County) IA (State) 50703 (ZIP Code)

Ownership Status: [ ] OR [ ] AND (Check one.)

Owner #2: _____ (First Name / Middle Name / Last Name)

Iowa DL/ID or Social Security (SS) Number: _____ (if individual)

Birth Date: _____ (if individual)

Federal Employer Identification Number (FEIN): _____ (if organization)

Bona fide Residence Address of Owner #2: _____ (Address) _____ (City) _____ (County) _____ (State) _____ (ZIP Code)

Mailing Address of Owner #2: _____ (Address) _____ (City) _____ (County) _____ (State) _____ (ZIP Code)

[ ] Check if there is a designated Primary User to establish Iowa residency and complete information on Page 2.

[ ] Check if there are three owners and also complete **Owner #3** information on Page 3.

[ ] Check if title or registration/plates are to be mailed to any address other than the owner's address and provide address on Page 3.

VEHICLE INFORMATION

VIN: 1FD9X4HT4PED82325 Year: 2023 Make: FORD TRUCK Model: S-DTY F-450 Type (car, truck, etc.): TRUCK

Style: 4WD SUPERCAB Color: WHT OXFO Fuel: GAS Cylinders: 8 Tonnage: _____ GVWR: _____ Sq. footage: _____

Iowa Plate to be transferred to vehicle - Plate Number: _____ Plate Type: _____ [X] New Vehicle

VIN of Traded Vehicle #1: _____ VIN of Traded Vehicle #2 (If any): _____ [ ] Used Vehicle

Trailer Empty Weight (If applicable): [ ] Over 2,000 lbs. [ ] 2,000 lbs. or less List any additional trade-in vehicles on page 3 of this form.

Purchase Date or Date Brought into State: 03/25/2024 Iowa title must be obtained within 30 days of purchase or move-in or penalties may apply.

SECURITY INTEREST INFORMATION

Security interest holders: [X] None [ ] One [ ] Two [ ] Three. If more than one, provide information on page 3 of this form.

First Security Interest:	Address (Street, City, State, ZIP Code)
	FEIN, SS Number, or [ ] Electronic Lien and Title (ELT) Identifier:

[ ] Check here if Security Interest was previously submitted to county as an "escrow lien."

PURCHASE PRICE

Purchase Price (Purchase Price less any trade.): $ 82894.09

(Check only if applicable.)

[ ] I claim exemption from payment of the fee for new registration. List exemption code: _____ (See Page 2.)

[ ] I claim a business trade exemption for my truck.

I/We certify under penalty of perjury that the foregoing is true and correct.*

x _____ Signature of Owner #1 — Date 03/25/2024

N/A Signature of Owner #2 — Date N/A

N/A Signature of Owner #3 — Date N/A

By _____ If firm, association, corporation, or attorney in fact

THE FOLLOWING FOR DEALER USE ONLY The vehicle dealer named below as "seller" does hereby certify that the new vehicle described above was sold to the applicant for the following consideration that includes freight, manufacturer's tax, accessories, and other added equipment or services and represented to total delivered price to the purchaser, valued in money whether received money or otherwise.

Sale price ..... 82894.09 Date registration applied for / Card issued 03/25/2024

Less trade-in ..... $ N/A If none, so state. _____

Less charges exempt from fee for new registration ..... $ N/A Registration fee collected $ N/A

Less rebate applied to purchase price of the vehicle ..... $ N/A

Equals fee for new registration price 82894.09

I/We certify under penalty of perjury that the foregoing is true and correct.

03/25/24 (Date) D 530 (Dealer Number) KARL FORD (Dealership Name)

_____ Authorized Representative and Title

[ ] I authorize the Iowa licensed dealer to submit the application through an electronic registration and title system.

[ ] I authorize this application to be made to _____ County which will issue the title and registration plates. This county is contiguous to the county of residence for the owner or primary user. Salvage title applications may only be submitted to the county treasurer for the applicant's county of residence.

*Important: Be certain that dates and other information given are correct. Any person who uses a false or fictitious name, makes a false statement, or otherwise commits a fraud upon this application is punishable by prison sentence and possible fine. This application also constitutes an application for refund of excess credit, when applicable.

[ ] Yes, I would like to make a voluntary contribution to the anatomical gift public awareness and transplantation fund in the amount of $ _____

IADA Services Inc.

KARL FORD
510 FACTORY OUTLET DR
STORY CITY, IA 50248

PHONE (515) 733-4364
FAX (515) 733-2920

SALESMAN

SALESMAN

DATE 03/25/2024

BUYER FIRST MI. LAST: CITY OF WATERLOO

CO-BUYER FIRST MI. LAST:

(H)

(C)

(W)

STREET ADDRESS: 625 GLENWOOD ST

CITY: WATERLOO COUNTY: STATE: IA ZIP CODE: 50703

CUSTOMER #: 503293

YEAR	NEW/USED	MAKE	MODEL	EXTERIOR COLOR	MILEAGE	STOCK NO
2023	NEW	FORD TRUCK	S-DTY F-450	WHT OXFORD	237	C1235

SERIAL NUMBER 1FD9X4HT4PED82325

CAR DEAL # 103645

TOTAL VALUE PRICE	82894.09
CASH SALE PRICE OF VEHICLE	$ 82894.09
USED VEHICLE ALLOWANCE TRADE 1 MAKE OF TRADE-IN YEAR MODEL SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 2 MAKE OF TRADE-IN YEAR MODEL SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 3 MAKE OF TRADE-IN YEAR MODEL SERIAL #	$ N/A
MANUFACTURER'S REBATE	$ N/A

PAYMENT DUE
WITHIN 30
DAYS OF DOCS
BEING SIGNED

~~DS~~

KS

Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.

DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.

The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.

Government Sales / Comm Fleet

We agree and acknowledge that 1) one or more of the Ally Parties finances the Vehicle and will have a prior, unrelinquished security interest in the Vehicle; 2) Dealership has executed an assignment of the sale proceeds of the Vehicles in favor the Ally Parties; 3) the Ally Parties' security interest in the Vehicle will continue until we pay in good funds the total purchase price directly to ally Financial or to Ally Financial and Dealership jointly, at which time it will automatically extinguish on the Vehicles for which payment is made; and 4) this agreement and acknowledgement remains in effect, and is valid, for all payments due Dealership for the purchase of Vehicles now or in the future, until we receive a written notice from the Ally Parties instructing otherwise.

You understand that this agreement ***(including the terms on the back)*** is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the

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 (3 Trucks) Department to expend $ 133,875.17 plus est. shipping costs of $ N/A to pay for or purchase 2 - 2024 Chevrolet Silverado 1500 Double Cab 4x4s and 1 - 2024 Chevrolet Silverado 1500 Crew Cab 4x4 to replace trucks 142EO1, 140702, and 140703.

This purchase or expenditure is being made because:
New Work Trucks Needed

Vendor selected for this purchase: Karl Auto

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

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

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 2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 750,000.00
and the current available balance is $ 498,488.40

Respectfully submitted,

Jesse Gaherty 03/28/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

KARL AUTO GROUP
JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck

KARL AUTO GROUP is proud to be your #1 Government Chevrolet Vehicle Dealer in Iowa for several years in a row. We are the only Government Dealer in Iowa to provide you a full time staff dedicated solely to government entities and their needs. We can assist you with all of your vehicle needs to include "turn-key" solutions and custom upfitting, saving you time and money with our own Karl Emergency Vehicles. Thank you for the opportunity to earn your business.

KARL AUTO GROUP

Prepared By:

JACOB MADSEN
KARL AUTO GROUP
5156453634
J.MADSEN@KARLCHEVROLET.COM

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Data Version: 22061. Data Updated: Mar 27, 2024 7:46:00 PM PDT.

KARL AUTO GROUP
JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	$45,800.00
Total Options	$3,900.00
Vehicle Subtotal	$49,700.00
Destination Charge	$1,995.00
Grand Total	**$51,695.00**

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Quote Worksheet

		MSRP
Base Price		$45,800.00
Dest Charge		$1,995.00
Total Options		$3,900.00
	Subtotal	**$51,695.00**
KARL CHEVROLET GOVERNMENT DISCOUNT		($2,900.00)
	Subtotal Pre-Tax Adjustments	**($2,900.00)**
Less Customer Discount		($2,714.23)
	Subtotal Discount	**($2,714.23)**
Trade-In		$0.00
Excluded from Sales Tax	**Subtotal Trade-In**	**$0.00**
	Taxable Price	**$46,080.77**
Sales Tax		$0.00
	Subtotal Taxes	**$0.00**
	Subtotal Post-Tax Adjustments	**$0.00**
	Total Sales Price	**$46,080.77**

Comments:

Government Agencies are allowed 30 days from date of signing for balance to be paid in full. There will be a $10.00 per calendar day after 30 days assessed to the account until payment received in full by Karl Chevrolet. This policy will be enforced regardless of upfit or accessories being completed on vehicle. If this issue continues we will require payment due at the time of delivery. By signing below you accept these terms as well as the quote in general.

Dealer Signature / Date

Customer Signature / Date

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KARL AUTO GROUP
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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Window Sticker

SUMMARY

[Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck MSRP:$45,800.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 10-speed automatic, electronically controlled

OPTIONS

CODE	MODEL		MSRP
CK10543	[Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck		$45,800.00
	OPTIONS		
1WT	Work Truck Preferred Equipment Group		$0.00
AKO	Glass, deep-tinted	Inc.	
AZ3	Seats, front 40/20/40 split-bench		$0.00
C49	Defogger, rear-window electric	Inc.	
C5Y	GVWR, 7100 lbs. (3221 kg)	Inc.	
CTT	Hitch Guidance	Inc.	
DLF	Mirrors, outside heated power-adjustable	Inc.	
FE9	Emissions, Federal requirements		$0.00
G80	Auto-locking rear differential		$395.00
GAZ	Summit White		$0.00
GU5	Rear axle, 3.23 ratio	Inc.	
H1T	Jet Black, Cloth seat trim		$0.00
IOR	Audio system, Chevrolet Infotainment 3 system		$0.00
JL1	Trailer brake controller, integrated		$275.00
K34	Cruise control, electronic	Inc.	
KC4	Cooling, external engine oil cooler	Inc.	
KNP	Cooling, auxiliary external transmission oil cooler	Inc.	
KW7	Alternator, 170 amps		$0.00

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

L84	Engine, 5.3L EcoTec3 V8		$1,595.00
MHT	Transmission, 10-speed automatic, electronically controlled	Inc.	
N06	Steering column lock, electrical		$0.00
PCV	WT Convenience Package	Inc.	
PEB	WT Value Package		$1,190.00
Q5U	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Bright Silver painted aluminum		$350.00
RC5	Tires, LT265/70R17C all-terrain, blackwall		$395.00
RHM	Tire, spare, LT265/70R17, all-terrain, blackwall	Inc.	
V46	Bumper, front chrome		$200.00
VJH	Bumper, rear chrome		$0.00
VK3	License plate kit, front		$0.00
Z82	Trailering Package	Inc.	
___	Option/package discount		($500.00)
	SUBTOTAL		**$49,700.00**
	Adjustments Total		$0.00
	Destination Charge		$1,995.00
	TOTAL PRICE		**$51,695.00**

FUEL ECONOMY

Est City:15 MPG

Est Highway:20 MPG

Est Highway Cruising Range:480.00 mi

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Technical Specifications

Powertrain

Transmission

Drivetrain	Four Wheel Drive	Trans Order Code	MHT
Trans Type	10	Trans Description Cont.	Automatic
Trans Description Cont. Again	N/A	First Gear Ratio (:1)	4.69
Second Gear Ratio (:1)	2.98	Third Gear Ratio (:1)	2.15
Fourth Gear Ratio (:1)	1.8	Fifth Gear Ratio (:1)	1.52
Sixth Gear Ratio (:1)	1.28	Reverse Ratio (:1)	4.86
Clutch Size	N/A	Trans Power Take Off	N/A
Final Drive Axle Ratio (:1)	N/A	Transfer Case Model	Magna
Transfer Case Gear Ratio (:1), High	1.00	Transfer Case Gear Ratio (:1), Low	N/A
Transfer Case Power Take Off	N/A	Seventh Gear Ratio (:1)	1.00
Eighth Gear Ratio (:1)	0.85	Ninth Gear Ratio (:1)	0.69
Tenth Gear Ratio (:1)	0.63		

Mileage

EPA Fuel Economy Est - Hwy	20 MPG	Cruising Range - City	360.00 mi
EPA Fuel Economy Est - City	15 MPG	Fuel Economy Est-Combined	17 MPG
Cruising Range - Hwy	480.00 mi	Estimated Battery Range	N/A

Engine

Engine Order Code	L84	Engine Type	Gas V8
Displacement	5.3L/325	Fuel System	Direct Injection
SAE Net Horsepower @ RPM	355 @ 5600	SAE Net Torque @ RPM	383 @ 4100
Engine Oil Cooler	N/A		

Electrical

Cold Cranking Amps @ 0° F (Primary)	730	Cold Cranking Amps @ 0° F (2nd)	N/A
Cold Cranking Amps @ 0° F (3rd)	N/A	Maximum Alternator Capacity (amps)	170

Cooling System

Total Cooling System Capacity	N/A

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Vehicle

Emissions

Tons/yr of CO2 Emissions @ 15K mi/year	10.4	EPA Greenhouse Gas Score	3

Chassis

Weight Information

Standard Weight - Front	1.00 lbs	Standard Weight - Rear	0.00 lbs
Base Curb Weight	N/A	Gross Axle Wt Rating - Front	3800 lbs
Gross Axle Wt Rating - Rear	3800 lbs	Curb Weight - Front	2845 lbs
Curb Weight - Rear	1981 lbs	Option Weight - Front	136.00 lbs
Option Weight - Rear	46.00 lbs	Reserve Axle Capacity - Front	818.00 lbs
Reserve Axle Capacity - Rear	1773.00 lbs	As Spec'd Curb Weight	5009.00 lbs
As Spec'd Payload	2091.00 lbs	Maximum Payload Capacity	2274.00 lbs
Gross Combined Wt Rating	15000 lbs	Gross Axle Weight Rating	7600.00 lbs
Curb Weight	4826.00 lbs	Reserve Axle Capacity	2591.00 lbs
Total Option Weight	182.00 lbs	Payload Weight Front	0 lbs
Payload Weight Rear	0 lbs	Gross Vehicle Weight Rating	7100.00 lbs

Trailering

Dead Weight Hitch - Max Trailer Wt.	5000 lbs	Dead Weight Hitch - Max Tongue Wt.	500 lbs
Wt Distributing Hitch - Max Trailer Wt.	9300 lbs	Wt Distributing Hitch - Max Tongue Wt.	930 lbs
Fifth Wheel Hitch - Max Trailer Wt.	8700 lbs	Fifth Wheel Hitch - Max Tongue Wt.	2175 lbs
Maximum Trailering Capacity	9400 lbs		

Frame

Frame Type	Box Ladder	Sect Modulus Rails Only	N/A
Frame RBM	N/A	Frame Strength	N/A
Frame Thickness	N/A		

Suspension

Suspension Type - Front	Independent	Suspension Type - Rear	Solid Axle
Spring Capacity - Front	3800 lbs	Spring Capacity - Rear	3850 lbs
Axle Type - Front	N/A	Axle Type - Rear	N/A

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Chassis

Suspension

Axle Capacity - Front	3800 lbs	Axle Capacity - Rear	3800 lbs
Axle Ratio (:1) - Front	3.23	Axle Ratio (:1) - Rear	3.23
Shock Absorber Diameter - Front	N/A	Shock Absorber Diameter - Rear	N/A
Stabilizer Bar Diameter - Front	1.30 in	Stabilizer Bar Diameter - Rear	N/A

Tires

Front Tire Order Code	RC5	Rear Tire Order Code	RC5
Spare Tire Order Code	RHM	Front Tire Size	LT265/70R17C
Rear Tire Size	LT265/70R17C	Spare Tire Size	LT265/70R17
Front Tire Capacity	3800 lbs	Rear Tire Capacity	3800 lbs
Spare Tire Capacity	N/A	Revolutions/Mile @ 45 mph - Front	N/A
Revolutions/Mile @ 45 mph - Rear	N/A	Revolutions/Mile @ 45 mph - Spare	N/A

Wheels

Front Wheel Size	17 x 8 in	Rear Wheel Size	17 x 8 in
Spare Wheel Size	17 x 8 in	Front Wheel Material	Aluminum
Rear Wheel Material	Aluminum	Spare Wheel Material	Steel

Steering

Steering Type	Electric Rack & Pinion	Steering Ratio (:1), Overall	N/A
Steering Ratio (:1), On Center	N/A	Steering Ratio (:1), At Lock	N/A
Turning Diameter - Curb to Curb	46.3 ft	Turning Diameter - Wall to Wall	N/A

Brakes

Brake Type	Pwr	Brake ABS System	4-Wheel
Brake ABS System (Second Line)	N/A	Disc - Front (Yes or)	Yes
Disc - Rear (Yes or)	Yes	Front Brake Rotor Diam x Thickness	13.5 x 1.18 in
Rear Brake Rotor Diam x Thickness	13.6 x 0.79 in	Drum - Rear (Yes or)	N/A
Rear Drum Diam x Width	N/A		

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Chassis

Fuel Tank

Fuel Tank Capacity, Approx	24 gal	Aux Fuel Tank Capacity, Approx	N/A
Fuel Tank Location	N/A	Aux Fuel Tank Location	N/A

Dimensions

Interior Dimensions

Passenger Capacity	6	Front Head Room	43.03 in
Front Leg Room	44.53 in	Front Shoulder Room	66.02 in
Front Hip Room	61.18 in	Second Head Room	40.12 in
Second Leg Room	43.4 in	Second Shoulder Room	65.16 in
Second Hip Room	60.24 in		

Exterior Dimensions

Wheelbase	147.4 in	Length, Overall w/o rear bumper	N/A
Length, Overall w/rear bumper	N/A	Length, Overall	231.88 in
Width, Max w/o mirrors	81.24 in	Height, Overall	75.51 in
Overhang, Front	N/A	Overhang, Rear w/o bumper	N/A
Front Bumper to Back of Cab	N/A	Cab to Axle	N/A
Cab to End of Frame	N/A	Ground to Top of Load Floor	N/A
Ground to Top of Frame	N/A	Frame Width, Rear	N/A
Ground Clearance, Front	8.08 in	Ground Clearance, Rear	8.08 in
Body Length	0.00 ft	Cab to Body	N/A

Cargo Area Dimensions

Cargo Box Length @ Floor	69.92 in	Cargo Box Width @ Top, Rear	N/A
Cargo Box Width @ Floor	71.4 in	Cargo Box Width @ Wheelhousings	50.63 in
Cargo Box (Area) Height	22.4 in	Tailgate Width	N/A
Cargo Volume	62.9 ft^3	Ext'd Cab Cargo Volume	N/A

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10753) 4WD Double Cab 147" Work Truck

KARL AUTO GROUP is proud to be your #1 Government Chevrolet Vehicle Dealer in Iowa for several years in a row. We are the only Government Dealer in Iowa to provide you a full time staff dedicated solely to government entities and their needs. We can assist you with all of your vehicle needs to include "turn-key" solutions and custom upfitting, saving you time and money with our own Karl Emergency Vehicles. Thank you for the opportunity to earn your business.

KARL AUTO GROUP

Prepared By:

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10753) 4WD Double Cab 147" Work Truck (Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	$43,400.00
Total Options	$4,485.00
Vehicle Subtotal	$47,885.00
Destination Charge	$1,895.00
Grand Total	**$49,780.00**

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10753) 4WD Double Cab 147" Work Truck (Complete)

Quote Worksheet

	MSRP
Base Price	$43,400.00
Dest Charge	$1,895.00
Total Options	$4,485.00
Subtotal	**$49,780.00**
KARL CHEVROLET	($3,100.00)
Subtotal Pre-Tax Adjustments	**($3,100.00)**
Less Customer Discount	($2,782.80)
Subtotal Discount	**($2,782.80)**
Trade-In	$0.00
Excluded from Sales Tax **Subtotal Trade-In**	**$0.00**
Taxable Price	**$43,897.20**
Sales Tax	$0.00
Subtotal Taxes	**$0.00**
Subtotal Post-Tax Adjustments	**$0.00**
Total Sales Price	**$43,897.20**

Comments:

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Dealer Signature / Date

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10753) 4WD Double Cab 147" Work Truck (Complete)

Window Sticker

SUMMARY

[Fleet] 2024 Chevrolet Silverado 1500 (CK10753) 4WD Double Cab 147" Work Truck MSRP:$43,400.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 10-speed automatic, electronically controlled

OPTIONS

CODE	MODEL		MSRP
CK10753	[Fleet] 2024 Chevrolet Silverado 1500 (CK10753) 4WD Double Cab 147" Work Truck		$43,400.00
	OPTIONS		
1WT	Work Truck Preferred Equipment Group		$0.00
AKO	Glass, deep-tinted	Inc.	
AZ3	Seats, front 40/20/40 split-bench		$0.00
B1J	Wheelhouse liners, rear		$140.00
C49	Defogger, rear-window electric	Inc.	
CGN	Chevytec spray-on bedliner, Black		$545.00
CTT	Hitch Guidance	Inc.	
DLF	Mirrors, outside heated power-adjustable	Inc.	
FE9	Emissions, Federal requirements		$0.00
G80	Auto-locking rear differential		$395.00
GAZ	Summit White		$0.00
GU5	Rear axle, 3.23 ratio	Inc.	
H1T	Jet Black, Cloth seat trim		$0.00
IOR	Audio system, Chevrolet Infotainment 3 system		$0.00
K34	Cruise control, electronic	Inc.	
KC4	Cooling, external engine oil cooler	Inc.	
KC9	Power outlet, bed mounted, 120-volt	Inc.	

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10753) 4WD Double Cab 147" Work Truck (Complete)

KI4	Power outlet, interior power outlet, 120-volt		$225.00
KNP	Cooling, auxiliary external transmission oil cooler	Inc.	
KW7	Alternator, 170 amps		$0.00
L84	Engine, 5.3L EcoTec3 V8		$1,595.00
MHT	Transmission, 10-speed automatic, electronically controlled	Inc.	
N06	Steering column lock, electrical		$0.00
PCV	WT Convenience Package	Inc.	
PEB	WT Value Package		$1,190.00
Q5U	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Bright Silver painted aluminum		$350.00
QT5	Tailgate, gate function manual with EZ Lift		$150.00
RC5	Tires, LT265/70R17C all-terrain, blackwall		$395.00
RHM	Tire, spare, LT265/70R17, all-terrain, blackwall	Inc.	
UBI	USB ports, rear, dual, charge-only	Inc.	
VK3	License plate kit, front		$0.00
Z82	Trailering Package	Inc.	
___	Option/package discount		($500.00)
	SUBTOTAL		**$47,885.00**
	Adjustments Total		$0.00
	Destination Charge		$1,895.00
	TOTAL PRICE		**$49,780.00**

FUEL ECONOMY

Est City:15 MPG

Est Highway:20 MPG

Est Highway Cruising Range:480.00 mi

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10753) 4WD Double Cab 147" Work Truck (Complete)

Technical Specifications

Powertrain

Transmission

Drivetrain	Four Wheel Drive	Trans Order Code	MHT
Trans Type	10	Trans Description Cont.	Automatic
Trans Description Cont. Again	N/A	First Gear Ratio (:1)	4.69
Second Gear Ratio (:1)	2.98	Third Gear Ratio (:1)	2.15
Fourth Gear Ratio (:1)	1.8	Fifth Gear Ratio (:1)	1.52
Sixth Gear Ratio (:1)	1.28	Reverse Ratio (:1)	4.86
Clutch Size	N/A	Trans Power Take Off	N/A
Final Drive Axle Ratio (:1)	N/A	Transfer Case Model	Magna
Transfer Case Gear Ratio (:1), High	1.00	Transfer Case Gear Ratio (:1), Low	N/A
Transfer Case Power Take Off	N/A	Seventh Gear Ratio (:1)	1.00
Eighth Gear Ratio (:1)	0.85	Ninth Gear Ratio (:1)	0.69
Tenth Gear Ratio (:1)	0.63		

Mileage

EPA Fuel Economy Est - Hwy	20 MPG	Cruising Range - City	360.00 mi
EPA Fuel Economy Est - City	15 MPG	Fuel Economy Est-Combined	17 MPG
Cruising Range - Hwy	480.00 mi	Estimated Battery Range	N/A

Engine

Engine Order Code	L84	Engine Type	Gas V8
Displacement	5.3L/325	Fuel System	Direct Injection
SAE Net Horsepower @ RPM	355 @ 5600	SAE Net Torque @ RPM	383 @ 4100
Engine Oil Cooler	N/A		

Electrical

Cold Cranking Amps @ 0° F (Primary)	730	Cold Cranking Amps @ 0° F (2nd)	N/A
Cold Cranking Amps @ 0° F (3rd)	N/A	Maximum Alternator Capacity (amps)	170

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10753) 4WD Double Cab 147" Work Truck (Complete)

Powertrain

Cooling System

Total Cooling System Capacity	N/A

Vehicle

Emissions

Tons/yr of CO2 Emissions @ 15K mi/year	10.4	EPA Greenhouse Gas Score	3

Chassis

Weight Information

Standard Weight - Front	1.00 lbs	Standard Weight - Rear	0.00 lbs
Base Curb Weight	N/A	Gross Axle Wt Rating - Front	3800 lbs
Gross Axle Wt Rating - Rear	3800 lbs	Curb Weight - Front	2878 lbs
Curb Weight - Rear	1939 lbs	Option Weight - Front	139.00 lbs
Option Weight - Rear	89.00 lbs	Reserve Axle Capacity - Front	782.00 lbs
Reserve Axle Capacity - Rear	1772.00 lbs	As Spec'd Curb Weight	5046.00 lbs
As Spec'd Payload	1954.00 lbs	Maximum Payload Capacity	2183.00 lbs
Gross Combined Wt Rating	15000 lbs	Gross Axle Weight Rating	7600.00 lbs
Curb Weight	4817.00 lbs	Reserve Axle Capacity	2554.00 lbs
Total Option Weight	228.00 lbs	Payload Weight Front	0 lbs
Payload Weight Rear	0 lbs	Gross Vehicle Weight Rating	7000.00 lbs

Trailering

Dead Weight Hitch - Max Trailer Wt.	5000 lbs	Dead Weight Hitch - Max Tongue Wt.	500 lbs
Wt Distributing Hitch - Max Trailer Wt.	9300 lbs	Wt Distributing Hitch - Max Tongue Wt.	930 lbs
Fifth Wheel Hitch - Max Trailer Wt.	8600 lbs	Fifth Wheel Hitch - Max Tongue Wt.	2150 lbs
Maximum Trailering Capacity	9400 lbs		

Frame

Frame Type	Box Ladder	Sect Modulus Rails Only	N/A
Frame RBM	N/A	Frame Strength	N/A
Frame Thickness	N/A		

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 22061. Data Updated: Mar 27, 2024 7:46:00 PM PDT.

Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10753) 4WD Double Cab 147" Work Truck (Complete)

Chassis

Suspension

Suspension Type - Front	Independent	Suspension Type - Rear	Solid Axle
Spring Capacity - Front	3800 lbs	Spring Capacity - Rear	3800 lbs
Axle Type - Front	N/A	Axle Type - Rear	N/A
Axle Capacity - Front	3800 lbs	Axle Capacity - Rear	3800 lbs
Axle Ratio (:1) - Front	3.23	Axle Ratio (:1) - Rear	3.23
Shock Absorber Diameter - Front	N/A	Shock Absorber Diameter - Rear	N/A
Stabilizer Bar Diameter - Front	1.30 in	Stabilizer Bar Diameter - Rear	N/A

Tires

Front Tire Order Code	RC5	Rear Tire Order Code	RC5
Spare Tire Order Code	RHM	Front Tire Size	LT265/70R17C
Rear Tire Size	LT265/70R17C	Spare Tire Size	LT265/70R17
Front Tire Capacity	3800 lbs	Rear Tire Capacity	3800 lbs
Spare Tire Capacity	N/A	Revolutions/Mile @ 45 mph - Front	N/A
Revolutions/Mile @ 45 mph - Rear	N/A	Revolutions/Mile @ 45 mph - Spare	N/A

Wheels

Front Wheel Size	17 x 8 in	Rear Wheel Size	17 x 8 in
Spare Wheel Size	17 x 8 in	Front Wheel Material	Aluminum
Rear Wheel Material	Aluminum	Spare Wheel Material	Steel

Steering

Steering Type	Electric Rack & Pinion	Steering Ratio (:1), Overall	N/A
Steering Ratio (:1), On Center	N/A	Steering Ratio (:1), At Lock	N/A
Turning Diameter - Curb to Curb	46.3 ft	Turning Diameter - Wall to Wall	N/A

Brakes

Brake Type	Pwr	Brake ABS System	4-Wheel
Brake ABS System (Second Line)	N/A	Disc - Front (Yes or)	Yes

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Data Version: 22061. Data Updated: Mar 27, 2024 7:46:00 PM PDT.

Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10753) 4WD Double Cab 147" Work Truck (Complete)

Chassis

Brakes

Disc - Rear (Yes or)	Yes	Front Brake Rotor Diam x Thickness	13.5 x 1.18 in
Rear Brake Rotor Diam x Thickness	13.6 x 0.79 in	Drum - Rear (Yes or)	N/A
Rear Drum Diam x Width	N/A		

Fuel Tank

Fuel Tank Capacity, Approx	24 gal	Aux Fuel Tank Capacity, Approx	N/A
Fuel Tank Location	N/A	Aux Fuel Tank Location	N/A

Dimensions

Interior Dimensions

Passenger Capacity	6	Front Head Room	43.03 in
Front Leg Room	44.53 in	Front Shoulder Room	66.02 in
Front Hip Room	61.18 in	Second Head Room	39.88 in
Second Leg Room	35.24 in	Second Shoulder Room	64.88 in
Second Hip Room	60.24 in		

Exterior Dimensions

Wheelbase	147.4 in	Length, Overall w/o rear bumper	N/A
Length, Overall w/rear bumper	N/A	Length, Overall	231.88 in
Width, Max w/o mirrors	81.24 in	Height, Overall	75.63 in
Overhang, Front	N/A	Overhang, Rear w/o bumper	N/A
Front Bumper to Back of Cab	N/A	Cab to Axle	N/A
Cab to End of Frame	N/A	Ground to Top of Load Floor	N/A
Ground to Top of Frame	N/A	Frame Width, Rear	N/A
Ground Clearance, Front	8.08 in	Ground Clearance, Rear	8.08 in
Body Length	0.00 ft	Cab to Body	N/A

Cargo Area Dimensions

Cargo Box Length @ Floor	79.44 in	Cargo Box Width @ Top, Rear	N/A
Cargo Box Width @ Floor	71.4 in	Cargo Box Width @ Wheelhousings	50.63 in

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Data Version: 22061. Data Updated: Mar 27, 2024 7:46:00 PM PDT.

Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10753) 4WD Double Cab 147" Work Truck (Complete)

Dimensions

Cargo Area Dimensions

Cargo Box (Area) Height	22.4 in	Tailgate Width	N/A
Cargo Volume	71.7 ft³	Ext'd Cab Cargo Volume	N/A

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 22061. Data Updated: Mar 27, 2024 7:46:00 PM PDT.

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 11 1160 3873	Reimb for Services	1PRO.JLEO2	13,236.93	010 11 1160 1114	Overtime		9,800.00
				010 11 1160 1573	Safety & Protect equi	1PRO.JLEO2	3,436.93
TOTAL			$13,236.93	**TOTAL**			$13,236.93

This amendment is being requested because:

This is to conform with the City's budget line item control policy. See attached paper worked, additional funding for approved equipment purchase and overtime worked in support of Operation Grand Slam

Prior Committee Actions (Dates):

Capt. [signature] 3/26/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Budget Amendment US Marshals Grand Slam Operation (Apr 2003)

U.S. Department of Justice
United States Marshals Service

Joint Law Enforcement Operations Task Force
Obligation Document

INSTRUCTIONS: See last page for detailed instructions.

SECTION 1: OBLIGATION

DOCUMENT CONTROL #:

SECTION 2: PARTICIPATING AGENCIES

Notification to state and local agencies of funding provided in support of Joint Law Enforcement Operations, pursuant to the Memorandum of Understanding (MOU) between:

Waterloo Police Department

and

Northern District of Iowa (29)

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

SECTION 3: PERIOD OF PERFORMANCE

February 16, 2024 to May 17, 2024

SECTION 4: APPROPRIATION DATA

FISCAL YEAR	ORGANIZATION	FUND	PROJECT	SOC / PURPOSE	DOLLAR AMOUNT
2024	H50 D29	AFF-B-OP	JLEOTFS4	25205 - TFO Overtime	$9,800.00
				Total Obligation Amount:	**$9,800.00**

SECTION 5: DESCRIPTION OF OBLIGATION

TFO overtime worked during OTB Grand Slam operation

SECTION 6: CONTACT INFORMATION

DISTRICT/RFTF CONTACT:	STATE/LOCAL CONTACT:
Name: Christopher Siemens	Name: Captain Jason Feaker
Phone: 319-560-3116	Phone: 319-291-4336
E-mail: christopher.siemens@usdoj.gov	E-mail: feakerj@waterloopolice.com

SECTION 7: AUTHORIZATION

USMS Representative - Certification of Funds:

Signature: TANYA KALIBAN Digitally signed by TANYA KALIBAN Date: 2024.02.27 10:24:52 -06'00' Date:

Tanya Kaliban, Assistant Administrative Officer

Chief Deputy or RFTF Commander - Obligation Approval:

Signature: BRANDON JOHNSON Digitally signed by BRANDON JOHNSON Date: 2024.02.29 11:57:56 -06'00' Date: 2/29/2024

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

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

Departmental Representative - Acknowledgement:

Signature: Date: 3-6-24

Joseph Leibold, Chief of Police

Form USM-607
Rev. 07/20

FORM USM-607 INSTRUCTIONS

The Joint Law Enforcement Operations Task Force Obligation Document is designed to provide district and regional fugitive task forces with one standard obligating form to record new obligations in UFMS. To adjust funding in an existing obligation, please refer to Form USM-607A, Joint Law Enforcement Operations Task Force Modification Document. Funding in support of the JLEO mission is pursuant to the existing Memorandum of Understanding (MOU) between the USMS and the JLEO participant. Reimbursements are subject to the availability of funds and contingent upon the submission of proper documentation. Please note that overtime reimbursements require the submission of agency invoices and supporting documentation on a quarterly basis.

In the event that the USMS will use a payment method OTHER than reimbursement directly to the state or local agency, additional guidance will be provided by USMS Headquarters. The district or RFTF office is responsible for communicating payment procedures to their partnering agencies. All payments are made via Electronic Funds Transfer (EFT) through the U.S. Department of Treasury.

SECTION 1: Obligation Number

A. Enter UFMS Document Control Number.

SECTION 2: Participating Agencies

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

SECTION 3: Period of Performance

A. Insert valid period of performance for the obligation. Obligations created using the one-page JLEO Task Force Obligation Form may not cross fiscal years. If there is a need to cross fiscal years, please utilize a Purchase Order for the obligation.
B. Period of performance must begin no earlier than the date of funds availability (provided by IOD and the Asset Forfeiture Division) and end no later than September 30 of the following calendar year.

SECTION 4: Appropriation Data

A. Enter information across appropriate field for all items being obligated. All fields for a line item must be completed in order to proceed to the next step.
B. Project Codes: District task force obligations are funded under the **JLEOTFS4** project code for a JLEO obligation. RFTF project codes have been assigned by region and will be entered by Headquarters IOD staff.

SECTION 5: Description of Obligation

A. Enter description of obligation (optional). Include any pertinent information such as number of TFO vehicles, for example.

SECTION 6: Contact Information

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

SECTION 7: Authorization

A. Certification of Funds: Signature will be applied by USMS District official or IOD representative (RFTF) after the Asset Forfeiture Division has confirmed that funds have been moved into the budget.
B. Obligation Approval: Signature will be applied by District or RFTF representative upon receipt of obligation document. To ensure sufficient internal controls and proper segregation of duties, the district/RFTF representative approving obligation forms cannot also approve invoices or reimbursements related to the same obligation. (See U.S. Office of Management and Budget (OMB) Circular A-123 and USMS Office of Finance guidance for further information regarding internal controls.)
C. Acknowledgement: Signature will be applied by state or local agency representative. The obligation is not valid until all parties have signed. When completed, the form will be returned to the District/RFTF office. Districts are responsible for entering obligations into UFMS. RFTF obligations will be forwarded to Headquarters IOD to be entered into UFMS.

U.S. Department of Justice
United States Marshals Service

Investigative Operations Obligation Document

INSTRUCTIONS: See page 2 for detailed instructions.

SECTION 1: OBLIGATION

The obligation number will be entered once all parties have signed the form USM614.

UFMS OBLIGATION #:

SECTION 2: PARTICIPATING AGENCIES

Notification to state and local agencies of funding provided in support of U.S. Marshals Service operations, pursuant to the Memorandum of Understanding (MOU) between:

Waterloo Police Department

and

Northern District of Iowa (29)

SECTION 3: PROJECT / OPERATION NAME

OTB Grand Slam

SECTION 4: PERIOD OF PERFORMANCE

February 16, 2024 to May 17, 2024

SECTION 5: APPROPRIATION DATA

FISCAL YEAR	ORGANIZATION	FUND	PROJECT	SOC	PURPOSE	DOLLAR AMOUNT
				21000	Travel / Per Diem	
				31011	Investigative Expenses	
				25200	State & Local Overtime	
				26001	Supplies & Materials	
2024	H51 D29	0324AD	FWF3000F	31011	Equipment	$3,436.93
ADD APPROPRIATION DATA					**TOTAL OBLIGATION AMOUNT:**	**$3,436.93**

SECTION 6: CONTACT INFORMATION

DISTRICT/HQ CONTACT:

Name: Christopher Siemens
Phone: 319-560-3116
E-mail: christopher.siemens@usdoj.gov

STATE/LOCAL CONTACT:

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

SECTION 7: AUTHORIZATION

This obligation document serves as notification of funding provided to support state and local agencies participating in U.S. Marshals Service Operations subject to the availability of funds. The U.S. Marshals Service reserves the right to remove unused residual funds upon completion of payments under this obligation.

USMS Administrative Representative - Certification of Funds:

Signature: TANYA KALIBAN Digitally signed by TANYA KALIBAN Date: 2024.02.27 10:20:48 -06'00' Date:

Tanya Kaliban, Assistant Administrative Officer

USMS Operational Representative - Obligation Approval:

Signature: BRANDON JOHNSON Digitally signed by BRANDON JOHNSON Date: 2024.02.29 11:57:04 -06'00' Date: 2/29/2024

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

Departmental Representative - Acknowledgement:

Signature: Date: 3/6/24

Joseph Leibold, Chief of Police

SECTION 8: STATE/LOCAL FINANCIAL CONTACT INFORMATION:

Name: Kelcey Gifford
Phone: 319-291-4343
E-mail: **giffordk@waterloopolice.com**
State/Local Agency DUNS #: **075841684**

State/Local Agency UEI#: RV5NN7B5V2X9

FORM USM-614 INSTRUCTIONS

The Investigative Operations Obligation Document is designed to provide district, regional fugitive task forces, and SOIB one standard obligating form to record new obligations with in UFMS. To adjust funding in an existing obligation, please refer to Form USM-614A, Investigative Operations Modification Document. Funding in support of the operation is pursuant to the existing Memorandum of Understanding (MOU) between the USMS and the state or local law enforcement agency participant. Reimbursements are subject to the availability of funds and contingent upon the submission of proper documentation. Please note that overtime reimbursements require the submission of agency invoices and supporting documentation on a quarterly basis.

In the event that the USMS will use a payment method OTHER than reimbursement directly to the state or local agency, additional guidance will be provided by USMS Headquarters. The district, RFTF, and SOIB office is responsible for communicating payment procedures to their partnering agencies. All payments are made via Electronic Funds Transfer (EFT) through the U.S. Department of Treasury.

SECTION 1: Obligation Number

A. Enter UFMS Obligation number.

SECTION 2: Participating Agencies

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

SECTION 3: Project/Operation Name

A. USMS Office will insert the name of the project or operation being funded.

SECTION 4: Period of Performance

A. Insert valid period of performance for the obligation. Obligations created using the one-page Investigative Operations Obligation Form may not cross fiscal years.
B. Period of performance must begin no earlier than the date of funds availability and end no later than September 30 of the current fiscal year.

SECTION 5: Appropriation Data

A. Enter information across appropriate field for all items being obligated. All fields for a line item must be completed in order to proceed to the next step.
B. Project Codes: Will be assigned by USMS Office.

SECTION 6: Contact Information

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

SECTION 7: Authorization

A. Certification of Funds: Signature will be applied by the USMS representative upon confirmation that funds have been moved into the budget.
B. Obligation Approval: Signature will be applied by USMS representative upon receipt of obligation document. To ensure sufficient internal controls and proper segregation of duties, the USMS representative approving obligation forms cannot also approve invoices or reimbursements related to the same obligation. (See U.S. Office of Management and Budget (OMB) Circular A-123 and USMS Office of Finance guidance for further information regarding internal controls.)
C. Acknowledgement: Signature will be applied by state or local agency representative. The obligation is not valid until all parties have signed. When completed, the form will be returned to the District/RFTF office. Once form is signed by all parties in section 7, the USMS office that is responsible for initiating the commitment, will create the obligation in UFMS and attach this form.

SECTION 8: State/local Financial Contact Information

A. Enter agency's nine-digit Data Universal Numbering System (DUNS) number as identified in the System for Award Management. The DUNS was assigned through a third-party website and entered into SAM.gov.
B. Enter agency's 12-character Unique Entity Identifier (UEI) which is replacing the DUNS identifier in April 2022. The UEI is assigned in the System for Award Management (SAM.gov).

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	37	4105	3720	Donations	37RST.WDC	19,870.00	010	37	4105	2178	Sports Impr	37RST.WDC	19,870.00
				TOTAL		$19,870.00					**TOTAL**		$19,870.00

This amendment is being requested because:

to budget funds that will be received from WDC to pay for the Vaporblast rusted areas and repaint awning of the main entrance at the Cedar Valley SportsPlex. Should be completed when weather improves.
Preauth approved by Council 3/18/2024.

Prior Committee Actions (Dates):

Paul Huting 3/6/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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

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.

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE												
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	37	4120	3472	golf course Rev		66,100.00	010	37	4120	1537	Hoticulture		66,100.00
				TOTAL		$66,100.00					**TOTAL**		$66,100.00

This amendment is being requested because:

to budget the revenue in excess of the budgeted amount that is expected in the golf budget. We were able to open in February with 70 degrees days. The good weather helped drive extra pass sales and play at the golf courses.

Prior Committee Actions (Dates):

Paul Huting 03/26/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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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.

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2023 submitted by the Leisure Services Department:

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	37	4105	3720	donations	37GFT.0008	7,000.00	010	37	4105	1567	rec equip	37GFT.0008	7,000.00
				TOTAL		$7,000.00					**TOTAL**		$7,000.00

This amendment is being requested because:

$2,000 was originally budgeted. We have received $9,295.68 so far this fiscal year. This amendment will more accurately reflect the funds actually received, and possible expenses related to the donation.

Prior Committee Actions (Dates):

Paul Huting 4/13/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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

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.

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 22 8850 3000	cash on hand		5,000.00	010 22 8850 1561	office supplies		1,000.00
				1390	other contractual		3,500.00
				1371	Building & Grounds		500.00
TOTAL			5,000.00	**TOTAL**			5,000.00

This amendment is being requested because:

Prior Committee Actions (Dates):

Bridgett Wood

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Copy of Budget Amendment Request Form (Apr 2003)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 24 submitted by the FINANCE Department:

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	01	6650	3111	HMT TAX	01HMT.TX24	70,000.00	010	01	6650	1393	CONTRIBUTIONS	01HMT.TX24	70,000.00
010	01	6660	3111	HMT TAX	01HMT.DISC	35,000.00	010	01	6660	1393	CONTRIBUTIONS	01HMT.DISC	35,000.00
010	01	6920	3111	HMT TAX	01HMT.WCVB	175,000.00	010	01	6920	1393	CONTRIBUTIONS	01HMT.WCVB	175,000.00
010	22	6860	3111	HMT TAX	22FAC.5SUL	70,000.00	010	22	6860	1393	CONTRIBUTIONS	22FAC.5SUL	70,000.00
				TOTAL		350,000.00					**TOTAL**		350,000.00

This amendment is being requested because:

Amend Hotel Motel budget to anticipated revenue

Prior Committee Actions (Dates):

Kim Bahr 3/29/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE											
DECREASE EXPENDITURES (INCREASE REVENUE)						INCREASE EXPENDITURES (DECREASE REVENUE)					
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
266	19	7100	3494	Sale of Supplies		3,580.00	266	19	7100	1571	Mach & Equip Replacement Parts		11,509.00
266	19	7100	3620	Rent & Prop Leases		7,000.00							
266	19	7100	3800	Misc Rev		929.00							
				TOTAL		11,509.00					**TOTAL**		11,509.00

This amendment is being requested because:

Anticipated revenue exceeded budget estimate - excess revenue to be used to purchase Wheeled Excavator parts.

Prior Committee Actions (Dates):

Sheila Steffen 4/15/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
	Cash on Hand		25,000.00	010 18 1411 1571			25,000.00
TOTAL			25,000.00	**TOTAL**			25,000.00

This amendment is being requested because:

To cover ambulance repairs.

Prior Committee Actions (Dates):

Sheila Steffen 4/15/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
	Cash on Hand		46,000.00	010 18 7950 1571	Mach & Equip Replacement Parts		46,000.00
010 18 7950 3498	Sale of Equip		48,995.00	010 18 7950 1378	Other Equip Repair & Maint		7,000.00
				010 18 7950 1555	Minor Equip & Supplies		12,000.00
				010 18 7950 1572	Tires		3,000.00
				010 18 7950 1314	Health Services		500.00
				010 18 7950 1319	Other Prof Svcs		600.00
				010 18 7950 1571	Mach & Equip Replacement Parts		24,895.00
				010 18 7950 1573	Safety & Protective Equip		1,000.00
	TOTAL		94,995.00		**TOTAL**		94,995.00

This amendment is being requested because:

To cover machinery and equipment repairs.

Prior Committee Actions (Dates):

Sheila Steffen 4/15/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	33	3150	3361	ILL reimbursement		2,513.00	010	33	3150	1583	e-materials		2,513.00
				TOTAL		$2,513.00					**TOTAL**		$2,513.00

reimbursment more than originally budgeted

Prior Committee Actions (Dates):

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 24 submitted by the Library Department:

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 33 3160 3720	Donations	33GFT.YOUTH	37,500.00	010 33 3160 1382	Building Impr	33GFT.YOUTH	37,500.00
	TOTAL		37,500.00		TOTAL		37,500.00

This amendment is being requested because:

Record donations received through the year for the youth area improvement project.

Prior Committee Actions (Dates):

Kim Chapman 3/25/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
266	17	7120	3494	Sale of Supplies		8,630.00	266	17	7120	1319	Other Prof Svcs		30,000.00
266	17	7120	3502	Sale of Junk		362.00	266	17	7120	1344	Telephone & Fax Expense		10,000.00
266	17	7120	3722	Refunds		446.00	266	17	7120	1522	Light Bulbs & Lamps		15,000.00
266	17	7120	3871	Damage Claims		198,415.00	266	17	7120	1547	Oil and Greases		1,000.00
266	17	7120	3877	Labor & Materials Reimb		4,249.00	266	17	7120	1555	Minor Equip & Supplies		2,000.00
							266	17	7120	1569	Vehicle Replacement Parts		2,000.00
							266	17	7120	1571	Mach & Equip Replacement Parts		2,000.00
							266	17	7120	1572	Tires		2,000.00
							266	17	7120	1573	Safety & Protective Equip		10,102.00
							266	17	7120	1576	Traffic Signal Parts		20,000.00
							266	17	7120	1577	Traffic Sign Materials & Supplies		50,000.00
							266	17	7120	1527	Utility Poles		68,000.00
				TOTAL		212,102.00					**TOTAL**		212,102.00

This amendment is being requested because:

Outstanding damage claim invoices processed. Funds to be used for sign blanks, tubing, utility poles and traffic signal bulbs.

Prior Committee Actions (Dates):

Sheila Steffen 4/15/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 24 submitted by the Fire Department:

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 12 1415 3831	Registration Fee		45,000.00	010 12 1400 2117	Motor Vehicles & Equip		45,000.00
TOTAL			45,000.00	**TOTAL**			45,000.00

This amendment is being requested because:

The number of classes conducted by our Hazmat Training Center has increased significantly in the past year, which has resulted in an increase in revenue as well. We anticipate being at least $70,000 over our revenue goal. By moving these funds we will be able to purchase a new vehicle for our Fire Marshal, replacing a City vehicle that is over 11 years old and in dire need for replacement.

Prior Committee Actions (Dates):

Bill Beck 4/2/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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Date:	Class Type:	Location:	Expected Revenue:
11/15/2023	HazMat Ops Recert	Grundy Center Hospital	$ 800.00
11/15/2023	HazMat Ops Recert	Grundy Center Hospital	$ 800.00
11/15/2023	HazMat Ops Recert	Montour Community Club	$ 800.00
11/20/2023	HazMat Ops Recert	Fredericksburg Fire	$ 800.00
12/14/2023	HazMat Ops Recert	Waverly Health Center	$ 800.00
1/2/2024	HazMat Ops Recert	Dumont Fire	$ 800.00
1/2/2024	HazMat Ops Recert	Janesville Fire	$ 800.00
1/3/2024	HazMat Ops Recert	Evansdale Fire	$ 800.00
1/10/2024	HazMat Ops Recert	New Albin Fire	$ 800.00
1/10/2024	HazMat Ops Recert	Lansing Fire Department	$ 800.00
1/14/2024	HazMat Ops Recert	Shell Rock Fire	$ 800.00
1/15/2024	HazMat Ops Recert	Iowa Falls	$ 800.00
1/15/2024	HazMat Ops Recert	Ionia	$ 800.00
1/16/2024	HazMat Ops Recert	Sumner Fire	$ 800.00
1/17/2024	HazMat Ops Recert	Harpers Ferry Fire Department	$ 800.00
1/17/2024	HazMat Ops Recert	Decorah	$ 800.00
1/18/2024	HazMat Ops Recert	Cresco Fire Department	$ 800.00
1/20/2024	HazMat Ops Recert	Frankville Fire Dept (Postville)	$ 800.00
1/23/2024	HazMat Ops Recert	Waverly Fire	$ 800.00
1/24/2024	HazMat Ops Recert	Lime Springs	$ 800.00
1/30/2024	HazMat Ops Recert	Ridgeway Fire	$ 800.00
1/31/2024	HazMat Ops Recert	Cresco Fire Department	$ 800.00
2/5/2024	HazMat Ops Recert	Waukon Fire	$ 800.00
2/6/2024	HazMat Ops Recert	Calmar Fire	$ 800.00
2/7/2024	HazMat Ops Recert	New Hartford Fire	$ 800.00
2/8/2024	HazMat Ops Recert	Protivin Fire Station	$ 800.00
2/10/2024	HazMat Ops Recert	Alta Vista	$ 800.00
2/12/2024	HazMat Ops Recert	Nashua	$ 800.00
2/12/2024	HazMat Ops Recert	Traer Fire	$ 800.00
2/13/2024	HazMat Ops Recert	Tripoli Fire	$ 800.00
2/15/2024	HazMat Ops Recert	Readlyn Fire	$ 800.00
2/16/2024	HazMat Ops Recert	Veterans Memorial Waukon	$ 800.00
2/16/2024	Hazmat Ops Recert	Sumner Hospital	$ 800.00
2/16/2024	Hazmat Ops Recert	Sumner Hospital	$ 800.00
2/26/2024	HazMat Ops Recert	Parkersburg Fire	$ 800.00
2/27/2024	HazMat Ops Recert	Waterloo Fire	$ 800.00
2/28/2024	HazMat Ops Recert	Waterloo Fire	$ 800.00
2/28/2024	HazMat Ops Recert	Eldora Fire	$ 800.00
2/28/2024	HazMat Ops Recert	St Lucas	$ 800.00
2/29/2024	HazMat Ops Recert	Waterloo Fire	$ 800.00
3/2/2024	HazMat Ops Recert	Reinbeck Fire	$ 800.00
3/4/2024	HazMat Ops Recert	Greene Fire	$ 800.00
3/7/2024	HazMat Ops Recert	Tama Fire Station	$ 800.00
3/12/2024	HazMat Ops Recert	Denver Fire	$ 800.00
3/14/2024	HazMat Ops Recert	Plainfield Fire	$ 800.00
3/18/2024	HazMat Ops Recert	New Hampton Fire	$ 800.00

3/18/2024	HazMat Ops Recert	Postville Fire	$	800.00
3/20/2024	HazMat Ops Recert	Cresco Hospital	$	800.00
3/20/2024	Hazmat Ops Recert	Elma Fire	$	800.00
3/21/2024	HazMat Ops Recert	Conrad Fire	$	800.00
3/25/2024	HazMat Ops Recert	Dike Fire	$	800.00
3/25/2024	HazMat Ops Recert	Hudson Fire	$	800.00
3/28/2024	HazMat Ops Recert	Dysart Fire	$	800.00
4/11/2024	Hazmat Ops Recert	Hubbard Fire Dept	$	800.00
4/13/2024	HazMat Ops Recert	Wellsburg Fire	$	800.00
4/15/2024	HazMat Ops Recert	Grinnell	$	800.00
4/18/2024	HazMat Ops Recert	Brooklyn Fire	$	800.00
5/15/2024	HazMat Ops Recert	Montezuma Fire	$	800.00
5/20/2024	HazMat Ops Recert	Grundy Center Fire	$	800.00

Total:	**$**	**47,200.00**

Date:	Class Type:	Location:	Expected Revenue:
11/14/2023	Hazmat Ops Day 1	Waverly Hospital	$ 2,000.00
11/15/2023	Hazmat Ops Day 2	Waverly Hospital	$ 2,000.00
1/25/2024	Hazmat Ops Day 1	Waverly Health Center	$ 2,000.00
1/26/2024	Hazmat Ops Day 2	Waverly Health Center	$ 2,000.00
2/17/2024	Hazmat Ops Day 1	Nashua Fire	$ 2,000.00
2/18/2024	Hazmat Ops Day 2	Nashua Fire	$ 2,000.00
3/9/2024	Hazmat Ops Day 1	Janesville Fire	$ 2,000.00
3/10/2024	Hazmat Ops Day 2	Janesville Fire	$ 2,000.00
3/23/2024	Hazmat Ops Day 1	Decorah Fire Dept	$ 2,000.00
3/24/2024	Hazmat Ops Day 2	Decorah Fire Dept	$ 2,000.00
4/6/2024	Hazmat Ops Day 1	Howard County SO	$ 2,000.00
4/7/2024	Hazmat Ops Day 2	Howard County SO	$ 2,000.00
5/1/2024	Hazmat Ops Day 1	Sumner Hospital	$ 2,000.00
5/15/2024	Hazmat Ops Day 2	Sumner Hospital	$ 2,000.00

Total:	$ 28,000.00

010-12-1415 3831 Registration Fee

FY24 Revenue goal: $100,000.00
Revenue collected to date: $99,674.44
Expected *additional* revenue by end of FY24: $78,400.00

FY24 total expected revenue: $174,874.44

Date:	Class Type:	Location:	Expected Revenue:	
11/14/2023	Hazmat Ops Day 1	Waverly Hospital	$	2,000.00
11/15/2023	Hazmat Ops Day 2	Waverly Hospital	$	2,000.00
1/25/2024	Hazmat Ops Day 1	Waverly Health Center	$	2,000.00
1/26/2024	Hazmat Ops Day 2	Waverly Health Center	$	2,000.00
2/17/2024	Hazmat Ops Day 1	Nashua Fire	$	2,000.00
2/18/2024	Hazmat Ops Day 2	Nashua Fire	$	2,000.00
3/9/2024	Hazmat Ops Day 1	Janesville Fire	$	2,000.00
3/10/2024	Hazmat Ops Day 2	Janesville Fire	$	2,000.00
3/23/2024	Hazmat Ops Day 1	Decorah Fire Dept	$	2,000.00
3/24/2024	Hazmat Ops Day 2	Decorah Fire Dept	$	2,000.00
4/6/2024	Hazmat Ops Day 1	Howard County SO	$	2,000.00
4/7/2024	Hazmat Ops Day 2	Howard County SO	$	2,000.00
5/1/2024	Hazmat Ops Day 1	Sumner Hospital	$	2,000.00
5/15/2024	Hazmat Ops Day 2	Sumner Hospital	$	2,000.00
		Total:	$	28,000.00

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE									
DECREASE EXPENDITURES (INCREASE REVENUE)					INCREASE EXPENDITURES (DECREASE REVENUE)				
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
520	07	7830	3113	Sales Tax Collected		30,000.00	521	07	7830	1398	sales tax		30,000.00
				TOTAL		30,000.00					**TOTAL**		30,000.00

This amendment is being requested because:

comply with city's line item policy.

Prior Committee Actions (Dates):

Jamie Knutson 3/26/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	26	4208	3833	Special Event Fee		3,700.00	010	26	4208	1112	Part Time Payroll		2,700.00
010	26	4208	3832	Admissions		1,000.00	010	26	4208	1351	Advertising		2,000.00
010	26	4208	3873	Reimb. for Service		1,000.00	010	26	4208	1524	WRKSP & CLASS SUPPLIES		1,000.00
				TOTAL		5,700.00					**TOTAL**		5,700.00

This amendment is being requested because:

To support increase support for additional part-time staff, workshop class & event supplies along with additional support for advertising youth activities at the Phelps Youth Pavilion.

Prior Committee Actions (Dates):

Chawne Paige 4/2/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 24 submitted by the FINANCE Department:

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
525 15 5400 3000	CASH		7,836.00	525 15 5402 1410	SERVICE FROM PARKS		7,836.00
TOTAL			7,836.00	**TOTAL**			7,836.00

This amendment is being requested because:

To budget for additional department charge backs for leisure from sanitation

Prior Committee Actions (Dates):

Bridgett Wood 4/4/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 24 submitted by the FINANCE Department:

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	03	8950	3625	INSURANCE REFUND		1,950,000.00	010	03	8950	1360	STOP LOSS		1,450,000.00
010	03	8950	3628	RETIREE CONTRIBUTIONS		50,000.00	010	03	8950	1390	OTHER CONTR		2,500.00
							010	03	8950	1319	OTHER PROF		47,217.00
							010	03	8950	1368	MEDICAL CLAIMS		500,000.00
							010	03	8950	1395	FEES		283.00
				TOTAL		2,000,000.0					**TOTAL**		2,000,000.0

This amendment is being requested because:

Amend health insurance activity to more actual

Prior Committee Actions (Dates):

BRIDGETT WOOD 4/4/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
426	03	6105	3354	shared program		1,000,000.00	426	03	6105	2158	backbone		1,000,000.00
426	22	6860	3720	donations		468,041.00	426	22	6860	2152	bldg impr		468,041.00
426	37	4105	3720	donations		380,000.00	426	37	4105	2168	park impr		380,000.00
426	08	6280	3000	cash		1,500,000.00	426	08	6280	2168	park impr		1,500,000.00
426	40	7810	3354	shared program		5,000,000.00	426	40	7810	2158	backbone		4,000,000.00
							426	40	7810	2103	engineering		1,000,000.00
				TOTAL		8,348,041.0					**TOTAL**		8,348,041.0

This amendment is being requested because:

Recognize donations and deposits received but not budgeted

Prior Committee Actions (Dates):

Bridgett Wood 4/4/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Copy of Budget Amendment Request Form (Apr 2003)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 24 submitted by the FINANCE Department:

EXPENSES/REVENUE											
DECREASE EXPENDITURES (INCREASE REVENUE)						INCREASE EXPENDITURES (DECREASE REVENUE)					
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	03	8400	3459	KILL WATER ASSESS		60,000.00	010	03	8400	1710	CONTINGENCY		60,000.00
010	03	8400	3110	BANK CR UNION FEE		328,473.00	010	03	8400	1313	LEGAL		50,000.00
							010	03	8400	1317	AUDIT		25,500.00
							010	03	8400	1344	TELEPHONE		250.00
							010	03	8400	1319	OTHER PROF		252,723.00
				TOTAL		388,473.00					**TOTAL**		388,473.00

This amendment is being requested because:

To recognize increased revenue and cover over budget lines

Prior Committee Actions (Dates):

BRIDGETT WOOD 4/4/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 24 submitted by the FINANCE Department:

EXPENSES/REVENUE											
DECREASE EXPENDITURES (INCREASE REVENUE)						INCREASE EXPENDITURES (DECREASE REVENUE)					
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
100	03	8980	3000	CASH		308,090.00	100	03	9050	2700	TRANSFERS		308,090.00
291	29	7765	6050	REV TRANSFERS		308,090.00	291	29	7765	2169	AIRPORT IMPR		308,090.00
				TOTAL		616,180.00					**TOTAL**		616,180.00

This amendment is being requested because:

Transfer funds previously deposited to the Debt Service fund in error

Prior Committee Actions (Dates):

BRIDGETT WOOD 4/4/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE									
DECREASE EXPENDITURES (INCREASE REVENUE)					INCREASE EXPENDITURES (DECREASE REVENUE)				
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
205	07	7500	3112	Local Option Sales Tax		400,000.00	205 07 7500 2159	Railroads		400,000.00
205	07	7500	3112	Local Option Sales Tax		500,000.00	205 07 7500 2173	Water Line Construction		500,000.00
205	07	7500	3614	Interest		5,000.00	205 07 7830 1313	Legal Fees		5,000.00
				TOTAL		905,000.00		**TOTAL**		905,000.00

This amendment is being requested because:

to comply with line item policy.

Prior Committee Actions (Dates):

Jamie Knutson 3/26/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 06/30/2024 submitted by the Housing Authority Department:

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
283 13 5452 3614	Interest		10,000.00	283 13 5452 1346	Travel		10,000.00
	TOTAL		10,000.00		**TOTAL**		10,000.00

This amendment is being requested because:

To recognize revenue received over what was budgeted and use funds for additional training. HUD requires us to change from HQS Inspection process to new INSPIRE Inspection process. All housing authority staff needs to get certified in new inspection training. New Exective Director has monthly meeting that will requires travel that was not in budget.

Prior Committee Actions (Dates):

LeKeisha Veasley 4/3/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Copy of Budget Amendment Request Form (Apr 2003)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE									
DECREASE EXPENDITURES (INCREASE REVENUE)					INCREASE EXPENDITURES (DECREASE REVENUE)				
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
525	15	5400	3614	Interest - Savings Acct		102,490.00	525	15	5400	1571	Mach & Equip Replacement Parts		30,000.00
							525	15	5400	1572	Tires		40,000.00
							525	15	5400	1596	Refuse/Yard Waste Containers		32,490.00
				TOTAL		102,490.00					**TOTAL**		102,490.00

This amendment is being requested because:

Funds for additional refuse and yard waste containers, machinery and equipment replacement parts, and tires.

Prior Committee Actions (Dates):

Sheila Steffen 4/15/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE

Project Name: Healthy Homes Production Grant

City Contract No.: IAHHP0131-24

Project Manager: Jon Martin / Tracey Southall

Project Budget Total: $ 1,999,991.00

To be assigned by the Finance Dept.

Project No.: 32HHP24

Subproject No.:

1. How will this project be funded?

A. Federal Grant Yes [X] No [ ] CFDA # 14.913 % Paid by federal grant 100.00%

Grant Name: Healthy Homes Production Grant Grant Agreement Number:

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

Grant Name: Grant Agreement Number:

C. City Match Source of Funding: CDBG % 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)**	[X]	[ ]
	Yes	**No**
3. Does the project include the purchase of right of way or other real property?	[ ]	[X]
If yes, will real property purchases be reimbursable under the grant?	[ ]	[ ]
If yes, have you attached authorization to purchase real property to this document?	[ ]	[ ]
4. Will this project include any **non**-participating expenses, such as:		
A. Stormwater permit fees	[ ]	[X]
B. Publication, or printing costs	[ ]	[X]
C. Others, list	[ ]	[ ]
5. Does this project cover any regular full-time salaries or benefits?	[X]	[ ]

If yes, employee/position to be covered: Community Development

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

The Healthy Homes Production Grant will be used to remediate health and safety hazards in the home.

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) Healthy Homes Production Grant

Department No. project will be budgeted under 32

Activity No. project will be budgeted under 5840

To be assigned by the Finance Dept.	
Project No.	32HHP24
Subproject No.	

(Each column should only include amounts by fund)

	224	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					$ -
3350 Federal Grant					-
3352 Federal HUD Grant	1,999,991.00				1,999,991.00
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					-
					-
					-
					-
TOTALS	$1,999,991.00	$ -	$ -	$ -	$1,999,991.00
EXPENDITURES:					
1111 Salaries - Regular	359,850.40				$ 359,850.40
1121 FICA	25,000.00				25,000.00
1122 IPERS	45,000.00				45,000.00
1131 Health Insurance	91,932.68				91,932.68
1315 Education and Training	31,500.00				31,500.00
1327 Rehabilitation	1,163,973.00				1,163,973.00
1346 Travel- Professisonal Train	41,300.00				41,300.00
1343 Postage and Mailing	2,200.00				2,200.00
1351 Advertsing Expense	3,694.92				3,694.92
1378 Other Equipment Repair	13,700.00				13,700.00
1390 Other Contractual Servcies	217,500.00				217,500.00
1391 Dues and Memberships	3,540.00				3,540.00
1561 Office Supplies	800.00				800.00
TOTALS	$1,999,991.00	$ -	$ -	$ -	$1,999,991.00
	-	-	-	-	-

Rudy D James 4-5-24

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

Assistance Award/Amendment

U.S. Department of Housing and Urban Development
Office of Administration

1. Assistance Instrument ☐ Cooperative Agreement ☒ Grant	2. Type of Action ☒ Award ☐ Amendment
3. Instrument Number IAHHP0131-24	4. Amendment Number
5. Effective Date of this Action See Block #20	6. Control Number
7. Name and Address of Recipient City of Waterloo 620 Mulberry Street Waterloo, IA 50703	8. HUD Administering Office HUD, Office of Lead Hazard Control and Healthy Homes 451 Seventh Street, SW Room 8236 Washington, DC 20410
	8a. Name of Administrator Chebria Trimble
	8b. Telephone Number Chebria.Trimble@hud.gov
10. Recipient Project Manager	9. HUD Government Technical Representative Damian Slater; damian.l.slaughter@hud.gov
11. Assistance Arrangement ☒ Cost Reimbursement ☐ Cost Sharing ☐ Fixed Price	12. Payment Method ☐ Treasury Check Reimbursement ☐ Advance Check ☒ Automated Clearinghouse
	13. HUD Payment Office U.S. Dept. of HUD CFO Accounting Center, 6AF 801 Cherry St., Unit #45 Ste. 2500 Fort Worth, TX 76102
14. Assistance Amount Previous HUD Amount $0.00 HUD Amount this action $1,999,991.00	15. HUD Accounting and Appropriation Data 8623/250174 23LRHH/LRHHI - $1,999,991.00
	15b. Reservation number HHP-08
Total HUD Amount $1,999,991.00	Amount Previously Obligated $0.00
Recipient Amount $0.00	Obligation by this action $1,999,991.00
Total Instrument Amount $1,999,991.00	Total Obligation $1,999,991.00

16. Description

Employer Identification: 42-6005327 **UEI: QFUU VJ8Q TDN3** **Program: HH1**

This instrument sets forth the agreement between the parties as to all terms and conditions and provisions herein. By signing this award document, the Grantee certifies that it is in compliance with all administrative and financial provisions of this award. This grant instrument consists of the following, some of which are incorporated by reference:

1. Cover Page, HUD 1044
2. FY 2023 Terms and Conditions
3. Statement of Work/Work Plan/Benchmark Standards
4. Grantee's financial and technical proposal
5. Mutually agreed and negotiated proposal changes
6. Abstract of grant activities
7. Lead Hazard Control Program Policy Guidance Issuances "PGI-2015-01- Clarification of Costs for LHRD and LBPHC Grant Programs"
8. TITLE 2: GRANTS AND AGREEMENTS - PART 200—UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS https://www.ecfr.gov/current/title-2/part-200
9. Notice of Grant Opportunity announced in GRANTS.GOV FR-6700-N-44 Posted date: 11/07/23

Period of Performance: April 15, 2024 to October 15, 2027 months – 42 months

17. ☐ Recipient is required to sign and return three (3) copies of this document to the HUD Administering Office	18. ☐ Recipient is not required to sign this document.
19. Recipient (By Name)	20. HUD (By Name) Valerie Holzherr, Grant Officer
Signature & Title: KOEL ANDERSON, COMMUNITY PLANNING & DEVELOPMENT DIRECTOR	Signature & Title: VALERIE HOLZHERR
Date (mm/dd/yyyy)	Date (mm/dd/yyyy)

form HUD-1044 (8/90)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
224	32	5850	3350	Federal Grants		131,900.00	224	32	5850	1113	Longevity	BG21A.ADMN	200.00
							224	32	5850	1123	Life & Disability	BG21A.ADMN	700.00
							224	32	5850	1130	nployee Reimbursem	BG21A.ADMN	1,000.00
							224	32	5850	1346	Travel and Prof	BG21A.ADMN	4,000.00
							224	32	5850	1379	Interim Assistance	BG14Z	30,000.00
							224	32	5850	1396	Property Demolition	BG14	55,000.00
							224	32	5850	1561	Office Supplies	BG21A.ADMN	1,000.00
							224	32	5850	2151	Building Constructior	BG	40,000.00
				TOTAL		$131,900.00					TOTAL		$131,900.00

This amendment is being requested because:
Grant funds to cover the expected expenes.

Prior Committee Actions (Dates):
4/4/2024

(Signature Dept. Head or Designee) 4-5-24 Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\4-4-24 5850 Budget Increase.xls (Apr 2003)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 24 submitted by the Fire Department:

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 12 1415 3831	Registration Fee		10,000.00	010 12 1400 2128	Safety Equipment		10,000.00
TOTAL			10,000.00	**TOTAL**			10,000.00

This amendment is being requested because:

We project being over our Registration Fee revenue line by at least $70,000 for FY24. This budget amendment will allow us to purchase two (2) Infrared Saunas for our Firefighters. This is an effective and efficient way for Firefighters to detoxify after being exposed to fires and/or other harmful chemicals, amongst many other health benefits.

Prior Committee Actions (Dates):

Bill Beck 4/5/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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Quote

7373 W. 107th St.
Overland Park, KS 66212
913-754-0831
Tax ID: 88-1617678

Quote #	
Quote Date	04/04/2024
Email	j.kieler@yahoo.com
Phone Number	+1(319)231-0258
Sales Rep	Bri Partridge

Bill To
Bill Beck
3rd Street
, IA 50702
United States

Ship To
Bill Beck
425 East 3rd Street
Waterloo, IA 50703
United States

Item	Description	Quantity	List Price	Sales Price	Total
Signature 2 Eucalyptus	Signature II far infrared sauna with low electromagnetic fields in Eucalyptus	1	$5,899.00	$5,099.00	$5,099.00
Signature 2 Basswood	Signature II far infrared sauna with low electromagnetic fields in Basswood	1	$5,699.00	$4,899.00	$4,899.00

Subtotal	$9,998.00
Shipping	$1,196.00
Shipping Discount	- $1,196.00
Total Before Tax	$9,998.00
Estimated Tax	
Quote Total	$9,998.00

Prices are displayed in US Dollars. To learn more about our cancellation and return policy, please visit https://www.sunlighten.com/returns.

Terms & Conditions

The sales tax associated with your purchase is an estimate and the final sales tax amount will be calculated accurately at the time of purchase/shipment. Sales tax rates may vary depending on your location and applicable state and local tax laws. The estimated tax amount provided is based on the current tax rate in our records. Actual tax may be different. Tax exemptions or special considerations, if applicable, will be factored into the final invoice.

Inspection and Acceptance
Each delivery of Goods to a Buyer will be inspected promptly by Buyer for damage and defects. Buyer will notify Sunlighten, Inc. (the "Seller") in writing of all claimed damage or defects within two (2) days of Buyer's receipt of the Goods. If Buyer fails to so inspect or notify Seller, Buyer will be deemed to have accepted the Goods and to have waived any damage or defect, including any damage or defect covered by any warranty on the Goods (except as may be specifically provided in such warranty). Seller reserves the right to reject any damage or defect claim that Seller believes is not valid, or if Seller believes that such damage or defect was caused by an act or omission of the Buyer. Except as provided in these terms and conditions (the "Terms"), no Goods shall be subject to return or cancellation after the order has been accepted by Buyer pursuant to these Terms.

Cancellation and Return Policy
Except for custom models, closeout models, sauna accessories and spa products, Buyer may cancel and return the Goods to Seller, subject to these Terms, if Buyer provides written notice to Seller within thirty (30) days of Buyer's receipt of the Goods that Buyer does not accept the Goods.

EXCEPT AS EXPRESSLY PROVIDED HEREIN, IN NO EVENT MAY CUSTOM ORDERS BE CANCELLED OR RETURNED TO SELLER. NEITHER DEPOSITS NOR ANY PAYMENTS MADE BY BUYER TO SELLER FOR CUSTOM ORDERS WILL BE REFUNDED TO BUYER. BUYER SHALL AT ALL TIMES REMAIN FULLY LIABLE FOR FULL PAYMENT OF THE CUSTOM ORDER. A "custom order" shall mean any order from a Buyer that is designed or manufactured in whole or in part to Buyer's specifications.

Custom Orders
In the event the Buyer elects to cancel a non-custom order and return such Goods pursuant to these Terms, Buyer shall assume all risk of loss associated with the return as well as shipping, handling, restocking and other fees, costs and expenses as described in these Terms and in connection therewith. Seller reserves the right to refuse to refund any deposit or payment or cancel any payment due and owing until such time as Seller (a) is in receipt of the Goods; (b) has inspected the Goods; and, (c) in Seller's discretion, has found such Goods to be free of damage. ALL RETURNED GOODS MUST BE IN THEIR ORIGINAL PACKAGING. In addition to other legal and equitable remedies available to Seller, Seller may refuse to refund all or any portion of any deposit or payment or cancel any payment due and owing if the Buyer fails to fully comply with or violates these Terms.

Deposits
All deposits are nonrefundable unless Seller receives written notice from the Buyer of any of Seller's Goods (as defined in the Uniform Commercial Code) that Buyer is canceling such order for the Goods and such notice is received by the Seller THE EARLIER OF: (a) any time prior to Seller beginning to prepare the Goods for shipment; or, (b) within three (3) days of Buyer placing the order for the Goods with the Seller. Custom order (as defined below) deposits are at all times nonrefundable.

EXCEPT AS PROVIDED IN THESE TERMS, IN NO EVENT MAY ORDERS BE CANCELLED OR RETURNED TO SELLER. EXCEPT AS PROVIDED IN THESE TERMS, IN NO EVENT WILL DEPOSITS NOR PAYMENTS MADE BY BUYER TO SELLER FOR ORDERS FOR GOODS BE REFUNDED TO BUYER. EXCEPT AS PROVIDED IN THESE TERMS, BUYER SHALL AT ALL TIMES REMAIN FULLY LIABLE FOR FULL PAYMENT OF THE ORDER FOR GOODS.

Warranty

The Goods are subject to the warranty terms found on Seller's website (www.sunlighten.com), as the same may be updated from time to time. In addition to those terms, all warranties shall be immediately void and of no further force or effect under any of the following circumstances: (i) modification, alteration, improper installation or improper repair of the Goods unless otherwise agreed to by Seller in writing, (ii) the use or attempted use of any spare parts or replacement parts in or on any of the Goods unless otherwise agreed to by Seller in writing, (iii) failure of Buyer to strictly follow maintenance and operation instructions of the Goods as set forth in any applicable documentation provided by Seller, (iv) misuse, negligence, or fault of Buyer or its agents or authorized users, (v) use of the Goods in a manner for which they are not designed; or (vi) causes external to the Goods such as power failure or electrical surges.

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 37 4500 3481	Concession Rev		100,000.00	010 37 4500 1112	Salaries Part-Time		40,000.00
				1553	Merch For Resale		25,000.00
				1541	Janitorial		5,000.00
				1400	Utilities		23,000.00
				1504	Credit Cards		6,000.00
				1114	Time & Half		1,000.00
	TOTAL		100,000.00		TOTAL		100,000.00

This amendment is being requested because:

Amendments are being made to fix line item overages as well as preparing for anticipated expenses and revenues thru June 30, 2024

Prior Committee Actions (Dates):

4-3-24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 37 4500 3476	Ice Rent		20,000.00	010 37 4500 1388	Ice System		10,000.00
3722	Refunds		1,000.00	010 37 4500 3830	Unrestricted Gifts		2,500.00
3113	Sales Tax		4,000.00	010 37 4500 1398	Sales Tax		4,000.00
				010 37 4500 3471	Arena Revenue		4,000.00
				010 37 4500 1375	Automotive Repair		3,000.00
				010 37 4500 1390	Other Contractual		1,500.00
	TOTAL		25,000.00		TOTAL		25,000.00

This amendment is being requested because:

Amendments are being made to fix current line item overages as well as preparing for anticipated expenses and revenues thru June 30, 2024

Prior Committee Actions (Dates):

4-3-24

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

Date Posted (Finance Dept.)

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City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 08 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, April 04, 24	655,266.17
	655,266.17
Workers Compensation November	
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	2,062,222.58
Bill Payment Total - Monday, April 08, 2024	**2,717,488.75**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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 **4825 - ACCO**									
0240966-IN	HANDRAIL ANCHORS - BYRNES POOL	Edit		03/18/2024	04/08/2024	04/08/2024	03/26/2024		825.68
			Vendor **4825 - ACCO** Totals			Invoices		1	$825.68
Vendor **8258 - ACES INC**									
84351	AGREEMENT MANAGED SECURITY SERVICES	Edit		04/01/2024	04/08/2024	04/08/2024			2,400.00
84352	AGREEMENT SILVER TLC SERVERS	Edit		04/01/2024	04/08/2024	04/08/2024			1,194.00
84353	AGREEMENT SAFETYNET DBR	Edit		04/01/2024	04/08/2024	04/08/2024			1,018.00
84354	AGREEMENT CORE TLC WORKSTATIONS	Edit		04/01/2024	04/08/2024	04/08/2024			740.00
84355	AGREEMENT BORDER PATROL	Edit		04/01/2024	04/08/2024	04/08/2024			459.00
84356	AGREEMENT CLOUD BACK UP	Edit		04/01/2024	04/08/2024	04/08/2024			450.00
84357	AGREEMENT SCREEN CONNECT	Edit		04/01/2024	04/08/2024	04/08/2024			14.00
			Vendor **8258 - ACES INC** Totals			Invoices		7	$6,275.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000870324	CONT 24G - WCC PARKING RAMP REPAIRS	Edit		03/22/2024	04/08/2024	04/08/2024	04/01/2024		3,653.50
2000870353	CONT 1071 SANITARY SEWER GATEWELLS	Edit		03/22/2024	04/08/2024	04/08/2024			7,148.87
200870334	CONT #1005 MLK WETLAND DESIGN	Edit		03/22/2024	04/08/2024	04/08/2024			1,572.96
20900870339	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		03/22/2024	04/08/2024	04/08/2024			1,545.07
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices		4	$13,920.40
Vendor **22 - AHLERS & COONEY, P.C.**									
850823	GENERAL SERVICES	Edit		08/23/2023	04/08/2024	04/08/2024			840.00
858344	GENERAL SERVICES	Edit		12/27/2023	04/08/2024	04/08/2024			993.50
862697	PROFESSIONAL SERVICES THROUGH 03/15/24	Edit		03/22/2024	04/08/2024	04/08/2024			457.50
			Vendor **22 - AHLERS & COONEY, P.C.** Totals			Invoices		3	$2,291.00
Vendor **42 - ALLEN GLASS COMPANY, INC**									
00023132	MIRROR REPLACEMENT	Edit		03/22/2024	04/08/2024	04/08/2024			504.38
			Vendor **42 - ALLEN GLASS COMPANY, INC** Totals			Invoices		1	$504.38
Vendor **21513 - ALS GROUP USA, CORP**									
36-54-642437-0	BIOGAS TESTING - MARCH 2024	Edit		03/26/2024	04/08/2024	04/08/2024			303.00
36-54-642438-0	BIOGAS TESTING - MARCH 2024 - LAGOON BIOGAS	Edit		03/26/2024	04/08/2024	04/08/2024			303.00
			Vendor **21513 - ALS GROUP USA, CORP** Totals			Invoices		2	$606.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1QK6-LWJX-K731	SCBA WRENCH SET, WIRE CONNECTORS	Edit		01/21/2024	04/08/2024	04/08/2024			37.92

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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
1HLW-HMTW-9MVY	OFFICE PAPER	Edit		02/16/2024	04/08/2024	04/08/2024			77.40
1XRJ-7VYP-1MGY	TONER, 3x5 FLAGS	Edit		03/04/2024	04/08/2024	04/08/2024			140.69
1R67-LVH-6N91	TONER 26A	Edit		03/08/2024	04/08/2024	04/08/2024			29.99
1XX1-JPXF-CWGD	2 PACK MINI 3 BATTERIES BUNDLE W/ CHARGING HUB, IPHONE 15 CHARGE	Edit		03/20/2024	04/08/2024	04/08/2024			210.27
1WJH-GP6X-MH6F	SMOKE GRAY STATIONERY PARCHMENT PAPER	Edit		03/21/2024	04/08/2024	04/08/2024			29.94
1GWR-CFJ4-3FYW	OFFICE PAPER, POST IT FLAGS, PENS	Edit		03/27/2024	04/08/2024	04/08/2024			103.43
13PP-HXDF-VJQN	CHAIR, 4x6 FLAGS	Edit		03/31/2024	04/08/2024	04/08/2024			283.15
		Vendor	**21893 - AMAZON CAPITAL SERVICES** Totals			Invoices		8	$912.79
Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**									
6340249651	MATS - CITY HALL	Edit		03/18/2024	04/08/2024	04/08/2024	03/27/2024		188.31
6340254953	MATS, MOPS, TOWEL SERVICE	Edit		03/29/2024	04/08/2024	04/08/2024			131.40
		Vendor	**72 - ARAMARK UNIFORM SERVICES, INC.** Totals			Invoices		2	$319.71
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32CR021002	CREDIT FOR RETURN	Edit		02/15/2024	04/08/2024	04/08/2024			(39.95)
32NV198591	LED HEADLIGHTS FOR '06 CHEVY	Edit		03/19/2024	04/08/2024	04/08/2024			61.72
32NV198821	AIR FILTER	Edit		03/20/2024	04/08/2024	04/08/2024			7.46
32CR021686	CREDIT - RETURNED AIR FILTER	Edit		03/25/2024	04/08/2024	04/08/2024			(26.65)
32NV199363	ENGINE OIL FILTER; AIR FILTER; 5W30 QT MN SELECT	Edit		03/25/2024	04/08/2024	04/08/2024			66.00
32NV199384	OIL DRAIN PLUG MAGNETIC	Edit		03/25/2024	04/08/2024	04/08/2024			6.38
32NV199386	KREW 400 SHOP	Edit		03/25/2024	04/08/2024	04/08/2024			98.70
32NV200262	ENGINE OIL FILTER; 15W40 SURPLN EXP X2; 3PK BLACK ICE	Edit		03/29/2024	04/08/2024	04/08/2024			124.77
32NV200265	SEVERE DUTY BRAKE PAD; ENGINE OIL FILTER; 5W30 GEN3 SYN	Edit		03/29/2024	04/08/2024	04/08/2024			261.34
		Vendor	**3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals			Invoices		9	$559.77
Vendor **1792 - ASCAP AMERICAN SOC OF COMPOSER**									
2024-00001765	2024 LICENSE FEE 500697777	Edit		03/20/2024	04/08/2024	04/08/2024			873.75
		Vendor	**1792 - ASCAP AMERICAN SOC OF COMPOSER** Totals			Invoices		1	$873.75
Vendor **22800 - AUTO-JET MUFFLER CORP**									
504887	SPHERICAL MARMON FLARE / FREIGHT	Edit		02/26/2024	04/08/2024	04/08/2024			71.20
		Vendor	**22800 - AUTO-JET MUFFLER CORP** Totals			Invoices		1	$71.20
Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**									
704182	LIEN SEARCH 219 OAKLAWN-RAPH KILBY	Edit		03/27/2024	04/08/2024	04/08/2024			165.00
704181	LIEN SEARCH-218 SALISBURY-END OF THE ROAD	Edit		03/28/2024	04/08/2024	04/08/2024			165.00
		Vendor	**146 - BLACK HAWK COUNTY ABSTRACT CO** Totals			Invoices		2	$330.00

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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 **165 - BLACK HAWK COUNTY LANDFILL**									
01560807	WWPC BAR SCREENINGS - 11700 LB	Edit		03/05/2024	04/08/2024	04/08/2024			251.55
		Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals				Invoices		1	$251.55
Vendor **162 - BLACK HAWK RENTAL**									
361796-2	MASHALLTOWN KNEELER BOARD	Edit		03/12/2024	04/08/2024	04/08/2024			43.98
361993-2	HUSQVARNA 14" DIAMOND BLADE	Edit		03/18/2024	04/08/2024	04/08/2024			300.00
		Vendor **162 - BLACK HAWK RENTAL** Totals				Invoices		2	$343.98
Vendor **22018 - BLUE BIN RECYCLING LLC**									
21351	MARCH SERVICE FEE	Edit		03/30/2024	04/08/2024	04/08/2024			75.00
		Vendor **22018 - BLUE BIN RECYCLING LLC** Totals				Invoices		1	$75.00
Vendor **112 - BMC AGGREGATES LC**									
201464	1 1/2" ROADSTONE X2	Edit		03/08/2024	04/08/2024	04/08/2024			75.31
201465	3/8" WASHED CHIPS (20.62 TON)	Edit		03/08/2024	04/08/2024	04/08/2024			433.02
		Vendor **112 - BMC AGGREGATES LC** Totals				Invoices		2	$508.33
Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**									
17376	MONTHLY PEST CONTROL	Edit		03/27/2024	04/08/2024	04/08/2024	03/27/2024		55.00
		Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals				Invoices		1	$55.00
Vendor **12049 - BUILDERS FIRSTSOURCE INC.**									
71032574	DECK REPLACEMENT	Edit		03/27/2024	04/08/2024	04/08/2024			236.91
		Vendor **12049 - BUILDERS FIRSTSOURCE INC.** Totals				Invoices		1	$236.91
Vendor **240 - C & C WELDING INC**									
82991	WELD #204	Edit		03/28/2024	04/08/2024	04/08/2024			460.35
83037	FABRICATE QTY 40 GUSSETS 6X6 1/4" STEEL	Edit		03/28/2024	04/08/2024	04/08/2024			89.15
		Vendor **240 - C & C WELDING INC** Totals				Invoices		2	$549.50
Vendor **7986 - C.J. COOPER & ASSOC. INC**									
241405	2ND QTR RANDOM DRUG SCREENS	Edit		03/31/2024	04/08/2024	04/08/2024			150.00
		Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals				Invoices		1	$150.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-005084444	QTY 7 GLOVE CLEAN/TEST/SEAL; QTY 7 LABELS AFFIXED TO GLV	Edit		02/16/2024	04/08/2024	04/08/2024			159.34
INV-00515941	FLAGS STAKE WHITE (200)	Edit		03/15/2024	04/08/2024	04/08/2024			46.16
INV-00518747	SCREW ANCHOR; HEX SCW; NYLON STOP NUT; WASHER; SAWZALL BLADE X3	Edit		03/26/2024	04/08/2024	04/08/2024			138.23
INV-00519462	CUT OFF WHEEL	Edit		03/28/2024	04/08/2024	04/08/2024			129.50
INV-00519557	STEEL DROPIN CARBON	Edit		03/28/2024	04/08/2024	04/08/2024			47.99
		Vendor **221 - CAMPBELL SUPPLY CO** Totals				Invoices		5	$521.22
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W066323	TOILET BOWL CLEANER	Edit		03/26/2024	04/08/2024	04/08/2024			63.06

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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 **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals				Invoices		1	$63.06
Vendor **6169 - CDW GOVERNMENT, LLC**									
QC60826	GAMBER VEHICLE DOCKING STATION CF-54 (2)	Edit		03/11/2024	04/08/2024	04/08/2024			1,890.28
QC60830	GAMBER BEHICLE DOCKING STATION CF-54 (1)	Edit		03/11/2024	04/08/2024	04/08/2024			945.14
QJ05212	HP 19A ORIGINAL LJ IMAGING DRUM	Edit		03/22/2024	04/08/2024	04/08/2024	03/22/2024		81.80
QJ27328	EREPLACEMENTS AC ADAPTER	Edit		03/22/2024	04/08/2024	04/08/2024	03/22/2024		37.89
QF42706	Document Scanner	Edit		04/08/2024	04/08/2024	04/08/2024			753.68
		Vendor **6169 - CDW GOVERNMENT, LLC** Totals				Invoices		5	$3,708.79
Vendor **6946 - CERTIFIED POWER INC**									
40528949	PLOW CYLINDER REPAIR	Edit		01/29/2024	04/08/2024	04/08/2024			837.48
		Vendor **6946 - CERTIFIED POWER INC** Totals				Invoices		1	$837.48
Vendor **7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO**									
91727313	CONGER STREET RAILROAD CROSSING	Edit		02/26/2024	04/08/2024	04/08/2024			2,486.28
		Vendor **7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO** Totals				Invoices		1	$2,486.28
Vendor **316 - COMMUNICATIONS ENGINEERING CO**									
421339-DP	FIBER REPLACEMENT DOWN PAYMENT FOR CITY HALL BUILDING	Edit		03/26/2024	04/08/2024	04/08/2024			4,914.00
		Vendor **316 - COMMUNICATIONS ENGINEERING CO** Totals				Invoices		1	$4,914.00
Vendor **22382 - CONCRETE POLYFIX INC**									
2403-0414-4671	CONCRETE REPAIR - UNI-CUE BLDG	Edit		03/27/2024	04/08/2024	04/08/2024	03/28/2024		1,950.00
		Vendor **22382 - CONCRETE POLYFIX INC** Totals				Invoices		1	$1,950.00
Vendor **11213 - COOLEY PUMPING LLC**									
186189	RT- DRAIN LINE CLEANING	Edit		02/07/2024	04/08/2024	04/08/2024			145.00
188645	PLUMBING - FIRE STATION 5	Edit		03/22/2024	04/08/2024	04/08/2024	04/01/2024		145.00
0102288001565	PLUMBING - FIRE STATION 6	Edit		03/26/2024	04/08/2024	04/08/2024	04/01/2024		360.00
188757	SERVICE TO CLEAR GREASE INTERCEPTOR	Edit		03/27/2024	04/08/2024	04/08/2024			260.00
		Vendor **11213 - COOLEY PUMPING LLC** Totals				Invoices		4	$910.00
Vendor **7625 - COURIER**									
229094	LEGAL PUBLICATION-JENNIFER FELL-408 VERMONT	Edit		10/29/2023	04/08/2024	04/08/2024			288.85
233804	FEBRUARY 5 REGULAR MINUTES	Edit		02/17/2024	04/08/2024	04/08/2024			647.58
233806	FEBRUARY 5 BILLS	Edit		02/17/2024	04/08/2024	04/08/2024			262.29
234107	FEBRUARY 19 WORK MINUTES	Edit		03/02/2024	04/08/2024	04/08/2024			142.47
234108	FEBRUARY 19 REGULAR MINUTES	Edit		03/02/2024	04/08/2024	04/08/2024			454.93
234109	FEBRUARY 20 SPECIAL SESSION	Edit		03/02/2024	04/08/2024	04/08/2024			37.87
234110	FEBRUARY 19 BILLS	Edit		03/02/2024	04/08/2024	04/08/2024			307.31

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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
233983	CONTRACT NO 1095	Edit		03/07/2024	04/08/2024	04/08/2024			74.95
233984	CONTRACT NO 1099	Edit		03/07/2024	04/08/2024	04/08/2024			71.64
233985	CONTRACT NO 1100	Edit		03/07/2024	04/08/2024	04/08/2024			75.61
234170	FEBRUARY 21 TELECOM MINUTES	Edit		03/07/2024	04/08/2024	04/08/2024			86.20
234226	NOTICE PH HABITAT FOR HUMANITY	Edit		03/09/2024	04/08/2024	04/08/2024			56.41
234227	NOTICE PH MARCELINO BAILON PEREZ	Edit		03/09/2024	04/08/2024	04/08/2024			37.87
			Vendor **7625 - COURIER** Totals			Invoices	13		$2,543.98
Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**									
S512156281.001	UPC; LED50ED23.5/750 GELAMPS 22739 LED HID LAMPS	Edit		03/01/2024	04/08/2024	04/08/2024			72.18
			Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals			Invoices	1		$72.18
Vendor **20612 - DAVIS PLUMBING**									
30810192	732 GREENBRIER	Edit		04/03/2024	04/08/2024	04/08/2024	04/03/2024		10,000.00
			Vendor **20612 - DAVIS PLUMBING** Totals			Invoices	1		$10,000.00
Vendor **389 - DELTA DENTAL OF IOWA**									
3255900000202423	MARCH 2024 DENTAL CLAIMS PAID 3/1/24-3/31/24 GROUP# 32559	Edit		03/26/2024	04/08/2024	04/08/2024			43,562.24
			Vendor **389 - DELTA DENTAL OF IOWA** Totals			Invoices	1		$43,562.24
Vendor **390 - DEMCO INC**									
7459050	PROCESSING SUPPLIES	Edit		03/25/2024	04/08/2024	04/08/2024			89.83
			Vendor **390 - DEMCO INC** Totals			Invoices	1		$89.83
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0001911707-001	UNIT ON BOILER	Edit		03/21/2024	04/08/2024	04/08/2024			2,405.77
WA0001935507-001	CARTRIDGES FOR BOILER	Edit		03/21/2024	04/08/2024	04/08/2024			177.45
WA0001935691-001	FILTER	Edit		03/29/2024	04/08/2024	04/08/2024			427.76
			Vendor **3079 - DENNIS SUPPLY COMPANY** Totals			Invoices	3		$3,010.98
Vendor **12290 - DIAMOND MOWERS, LLC**									
260489	PARTS FOR 7330 TRACTORS	Edit		03/21/2024	04/08/2024	04/08/2024			802.30
			Vendor **12290 - DIAMOND MOWERS, LLC** Totals			Invoices	1		$802.30
Vendor **1206 - DIGITECH COMPUTER LLC**									
60005060	Ambulance billing - February 2024	Edit		03/26/2024	04/08/2024	04/08/2024			12,538.48
			Vendor **1206 - DIGITECH COMPUTER LLC** Totals			Invoices	1		$12,538.48
Vendor **1844 - ELECTRIC PUMP, INC.**									
0905478-IN	DEMING: MECHANICAL SEAL; CASING GASKET; BALL BEARING	Edit		03/28/2024	04/08/2024	04/08/2024			280.00
			Vendor **1844 - ELECTRIC PUMP, INC.** Totals			Invoices	1		$280.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
830947-00	GENERATOR SERVICE - FIRE DEPT PM #4	Edit		08/30/2023	04/08/2024	04/08/2024	03/26/2024		575.00

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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
830948-00	GENERATOR SERVICE - FIRE DEPT PM #1	Edit		08/30/2023	04/08/2024	04/08/2024	03/26/2024		750.00
830950-00	GENERATOR SERVICE - FIRE DEPT PM #3	Edit		08/30/2023	04/08/2024	04/08/2024	03/26/2024		740.63
830951-00	GENERATOR SERVICE - FIRE DEPT PM #5	Edit		08/30/2023	04/08/2024	04/08/2024	03/26/2024		525.00
8470034-00	QTY 1 - AEL ATB0 P204 MVOLT R3 BK SH	Edit		02/29/2024	04/08/2024	04/08/2024			304.88
8470118-00	AEL ATB0 P204 MVOLT R3 BK SH	Edit		02/29/2024	04/08/2024	04/08/2024			659.42
8473217-00	AEL ATB0 P204 MVOLT R3 BK SH	Edit		03/06/2024	04/08/2024	04/08/2024			338.33
		Vendor	**454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices		7	$3,893.26
Vendor **6386 - ELECTRONIC ENGINEERING**									
8502888-00	LOCKING PLUG (2), LOCKING RECEPTACLE	Edit		03/13/2024	04/08/2024	04/08/2024			90.74
		Vendor	**6386 - ELECTRONIC ENGINEERING** Totals			Invoices		1	$90.74
Vendor **22802 - EMPLOYEE & FAMILY RESOURCES INC**									
11117-7923	540 AT $23.04 PER YEAR-PRORATED FOR 3 MONTHS	Edit		02/22/2024	04/08/2024	04/08/2024			3,110.40
		Vendor	**22802 - EMPLOYEE & FAMILY RESOURCES INC** Totals			Invoices		1	$3,110.40
Vendor **7178 - EMSLRC**									
45826	Pals provider cards x 21	Edit		04/01/2024	04/08/2024	04/08/2024			315.00
		Vendor	**7178 - EMSLRC** Totals			Invoices		1	$315.00
Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**									
3100137145	WASTEWATER TESTING	Edit		03/29/2024	04/08/2024	04/08/2024			1,404.01
		Vendor	**22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals			Invoices		1	$1,404.01
Vendor **4649 - EXCHANGE CLUB OF WATERLOO**									
2024-00001787	Police & Firefighter of the Year Award Banquet	Edit		03/13/2024	04/08/2024	04/08/2024			35.00
		Vendor	**4649 - EXCHANGE CLUB OF WATERLOO** Totals			Invoices		1	$35.00
Vendor **482 - FARM PLAN**									
5346496	HYDRAULIC FLUID; PMT ON ACCT # 34150-24151	Edit		03/12/2024	04/08/2024	04/08/2024			125.58
		Vendor	**482 - FARM PLAN** Totals			Invoices		1	$125.58
Vendor **484 - FARNSWORTH ELECTRONICS**									
23592	6 VOLT 12 AH RECHARGEABLE BATTERY	Edit		03/20/2024	04/08/2024	04/08/2024			190.20
		Vendor	**484 - FARNSWORTH ELECTRONICS** Totals			Invoices		1	$190.20
Vendor **485 - FASTENAL COMPANY**									
IAWAT382163	QTY 200 PPH MS 10-24X3/8 Z; QTY 3 10-32 HSS BTM TAP; QTY 3 10-24	Edit		02/22/2024	04/08/2024	04/08/2024			57.08
		Vendor	**485 - FASTENAL COMPANY** Totals			Invoices		1	$57.08
Vendor **486 - FEDEX**									
8-444-36260	SHIPPING CHARGES	Edit		03/20/2024	04/08/2024	04/08/2024			19.27

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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 **486 - FEDEX** Totals			Invoices		1	$19.27
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
9795928	REPAIR	Edit		03/08/2024	04/08/2024	04/08/2024			21.99
9812412	VALVES MARK'S PARK	Edit		03/14/2024	04/08/2024	04/08/2024			518.85
9807831	TOOLS - BLDG MAINTENANCE (JOEL SHEPARD)	Edit		03/15/2024	04/08/2024	04/08/2024	03/26/2024		45.97
9823496	PLUMBING - LIBRARY	Edit		03/18/2024	04/08/2024	04/08/2024	03/27/2024		130.66
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices		4	$717.47
Vendor **6976 - FIRE SERVICE TRAINING BUREAU**									
241709	FIRE INVEST. SCHOOL - T.SCHAFFER	Edit		03/26/2024	04/08/2024	04/08/2024			600.00
			Vendor **6976 - FIRE SERVICE TRAINING BUREAU** Totals			Invoices		1	$600.00
Vendor **11736 - JESSE GAHERTY**									
1131476	WORK BOOTS - BRUNT	Edit		04/01/2024	04/08/2024	04/08/2024			150.00
			Vendor **11736 - JESSE GAHERTY** Totals			Invoices		1	$150.00
Vendor **515 - GALE/CENGAGE LEARNING**									
83854517	ADULT PRINT	Edit		02/09/2024	04/08/2024	04/08/2024			26.24
83939171	ADULT PRINT	Edit		02/21/2024	04/08/2024	04/08/2024			20.99
			Vendor **515 - GALE/CENGAGE LEARNING** Totals			Invoices		2	$47.23
Vendor **530 - GENERAL TRAFFIC CONTROLS, INC**									
24284	POLY DR; SLIPFITTER; HEAD; VISOR; RED/YLW/GN BALL; BACKPLATE; SY	Edit		03/01/2024	04/08/2024	04/08/2024			2,269.03
			Vendor **530 - GENERAL TRAFFIC CONTROLS, INC** Totals			Invoices		1	$2,269.03
Vendor **22803 - HARDIN & ASSOCIATES LLC**									
1149	03/06- Focus Day	Edit		03/12/2024	04/08/2024	04/08/2024			5,500.00
1152	03/21- Vision Building Day 1	Edit		03/29/2024	04/08/2024	04/08/2024			5,500.00
			Vendor **22803 - HARDIN & ASSOCIATES LLC** Totals			Invoices		2	$11,000.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
96716	QTLY FIRE ALARM SERVICE CHARGE	Edit		03/30/2024	04/08/2024	04/08/2024			75.00
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices		1	$75.00
Vendor **12351 - HELLER, AMBER LYNN**									
040124	Payment for PALS instructor x 6 classes	Edit		03/21/2024	04/08/2024	04/08/2024			450.00
			Vendor **12351 - HELLER, AMBER LYNN** Totals			Invoices		1	$450.00
Vendor **8612 - JASON HERNANDEZ**									
702519	OVERNIGHT SHIPPING FOR CHECK	Edit		03/26/2024	04/08/2024	04/08/2024			30.45
			Vendor **8612 - JASON HERNANDEZ** Totals			Invoices		1	$30.45
Vendor **11388 - HOWIES HOCKEY TAPE**									
30791193	419 WHEELER DRIVE	Edit		04/03/2024	04/08/2024	04/08/2024	04/03/2024		2,739.88
			Vendor **11388 - HOWIES HOCKEY TAPE** Totals			Invoices		1	$2,739.88

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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 **642 - HR GREEN, INC.**									
173298	Srvcs through March 15, 2024-Weissman Steel Site	Edit		03/26/2024	04/08/2024	04/08/2024			207.50
			Vendor **642 - HR GREEN, INC.** Totals			Invoices		1	$207.50
Vendor **13194 - INTOXIMETERS**									
756550	MOUTHPIECES FOR PBTS (500)	Edit		03/20/2024	04/08/2024	04/08/2024			135.00
756623	MOUTHPIECES FOR DATA MASTER (1000)	Edit		03/21/2024	04/08/2024	04/08/2024			500.00
			Vendor **13194 - INTOXIMETERS** Totals			Invoices		2	$635.00
Vendor **21473 - IOWA ONE CALL**									
259851	FEBRUARY 2024 LOCATES; QTY 167	Edit		03/19/2024	04/08/2024	04/08/2024			150.30
260089	January 2024 - locates	Edit		03/19/2024	04/08/2024	04/08/2024			307.80
			Vendor **21473 - IOWA ONE CALL** Totals			Invoices		2	$458.10
Vendor **748 - JOHNSTONE SUPPLY**									
1144955	HVAC FILTERS	Edit		03/19/2024	04/08/2024	04/08/2024			275.06
1145399	MISC MAINTENANCE SUPPLIES	Edit		03/28/2024	04/08/2024	04/08/2024			10.62
1145437	U MODULE	Edit		03/29/2024	04/08/2024	04/08/2024			181.05
1145445	REPLACE LAMP	Edit		03/29/2024	04/08/2024	04/08/2024			175.42
			Vendor **748 - JOHNSTONE SUPPLY** Totals			Invoices		4	$642.15
Vendor **9948 - JORSON & CARLSON CO INC**									
0721256	BLADES SHARPENED	Edit		03/25/2024	04/08/2024	04/08/2024			132.88
			Vendor **9948 - JORSON & CARLSON CO INC** Totals			Invoices		1	$132.88
Vendor **11943 - JSA DEVELOPMENT LLC**									
2024-00001791	716-718 Commercial Street Development	Edit		03/22/2024	04/08/2024	04/08/2024			120,000.00
			Vendor **11943 - JSA DEVELOPMENT LLC** Totals			Invoices		1	$120,000.00
Vendor **21366 - KARL EMERGENCY VEHICLES**									
10511	24 TAHOE (125517)-LAMP HOUSING (2), TRACER MTG KIT (2)	Edit		02/17/2024	04/08/2024	04/08/2024			1,825.54
10593	(125761) TRAFFIC TAHOE-MISC. PARTS/FREIGHT	Edit		02/26/2024	04/08/2024	04/08/2024			13,373.22
10594	(125759) SPEAKER SA315P, SIRENT MOUNT KIT	Edit		02/26/2024	04/08/2024	04/08/2024			862.78
			Vendor **21366 - KARL EMERGENCY VEHICLES** Totals			Invoices		3	$16,061.54
Vendor **22068 - KARL STORZ ENDOSCOPY-AMERICA INC**									
0096422280	Endoscopy supplies	Edit		04/01/2024	04/08/2024	04/08/2024			596.11
			Vendor **22068 - KARL STORZ ENDOSCOPY-AMERICA INC** Totals			Invoices		1	$596.11
Vendor **791 - KW ELECTRIC INC**									
EST #8	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		03/26/2024	04/08/2024	04/08/2024			34,836.51
			Vendor **791 - KW ELECTRIC INC** Totals			Invoices		1	$34,836.51

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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 **12780 - LANDSCAPE FORMS, INC**									
0000197125	TABLES, BENCHES, TRASH CANS	Edit		03/25/2024	04/08/2024	04/08/2024			51,179.46
		Vendor **12780 - LANDSCAPE FORMS, INC** Totals				Invoices		1	$51,179.46
Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**									
806289-20240229	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE FEB	Edit		02/29/2024	04/08/2024	04/08/2024			1,315.00
		Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals				Invoices		1	$1,315.00
Vendor **6314 - LJ'S WELDING & FABRICATION**									
56257	PAINT DUMP BOX	Edit		01/18/2024	04/08/2024	04/08/2024			1,500.00
56426	BUILD UP EARS FOR LOVEJOY	Edit		03/27/2024	04/08/2024	04/08/2024			95.00
		Vendor **6314 - LJ'S WELDING & FABRICATION** Totals				Invoices		2	$1,595.00
Vendor **22117 - MANSFIELD OIL COMPANY**									
25129799	DYED ULS2 (5,252), DYED ULS1 (2,250)	Edit		03/04/2024	04/08/2024	04/08/2024			20,614.11
		Vendor **22117 - MANSFIELD OIL COMPANY** Totals				Invoices		1	$20,614.11
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
1452516	CONCESSIONS-YOUNG ARENA	Edit		03/27/2024	04/08/2024	04/08/2024			2,870.03
		Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals				Invoices		1	$2,870.03
Vendor **11744 - MATTHIAS LANDSCAPING CO.**									
18079	SPRING CLEANUP	Edit		03/25/2024	04/08/2024	04/08/2024			614.00
18087	TREE PIT PAVER REPAIR	Edit		03/29/2024	04/08/2024	04/08/2024			1,416.75
		Vendor **11744 - MATTHIAS LANDSCAPING CO.** Totals				Invoices		2	$2,030.75
Vendor **22525 - MCCLOUD SERVICES**									
22025613	BB SERVICES ONE CLUB CHAIR	Edit		03/22/2024	04/08/2024	04/08/2024			125.00
22024997	RT-K9 INSPECTION	Edit		03/26/2024	04/08/2024	04/08/2024			525.00
		Vendor **22525 - MCCLOUD SERVICES** Totals				Invoices		2	$650.00
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									
24616495	HEAVY-REMOVAL ANGLE GRINDER WHEEL; STATIONARY DRUM DISPENSING ST	Edit		03/29/2024	04/08/2024	04/08/2024			236.73
		Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals				Invoices		1	$236.73
Vendor **8147 - MEDIACOM**									
2024-00001769	3/24-4/23/24 SERIVCE AT 1689 BURTON AVE TRI COUNTY	Edit		03/16/2024	04/08/2024	04/08/2024			84.99
2024-00001772	FIBER MAINTENANCE 8384950010001571	Edit		03/22/2024	04/08/2024	04/08/2024	04/01/2024		200.00
		Vendor **8147 - MEDIACOM** Totals				Invoices		2	$284.99
Vendor **885 - MENARDS**									
35690	QUCK LINK (4), PULLEY EYE CABLE (2), PULLEY SWIVEL (2)	Edit		03/07/2024	04/08/2024	04/08/2024			32.12
35953	CLASS 2 VESTS (3), SAFETY VEST (2)	Edit		03/12/2024	04/08/2024	04/08/2024			45.95

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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
35971	DIAG CUT PLIERS 7" (3), DIAG CUT PLIER 6" (2)	Edit		03/13/2024	04/08/2024	04/08/2024			50.87
36091-ST24	FLAT HOOK (4), XTRACK SINGLE PC (4)	Edit		03/15/2024	04/08/2024	04/08/2024			43.92
36219	SUN SHADE 20#	Edit		03/18/2024	04/08/2024	04/08/2024			59.98
36226	WOOD HANDLE (6), 15# NF MIDWEST	Edit		03/18/2024	04/08/2024	04/08/2024			134.81
36331	RAIN BARREL KITS	Edit		03/20/2024	04/08/2024	04/08/2024			1,210.19
36456	10" TIRE INNER TUBE	Edit		03/22/2024	04/08/2024	04/08/2024			20.97
36648	SOC COUP PVC 80; SXT FEM ADAP PVC 80	Edit		03/26/2024	04/08/2024	04/08/2024			39.89
036716	HARDWARE - MAINT SHOP	Edit		03/27/2024	04/08/2024	04/08/2024	04/01/2024		22.92
36682	LAFAYETTE HARDWARE NUTS & BOLTS	Edit		03/27/2024	04/08/2024	04/08/2024			10.50
36687	25' TAPE; POWER SCRUB BRUSH; SCRUB BRUSH	Edit		03/27/2024	04/08/2024	04/08/2024			15.59
36759-2024	HANDLE, TEKS	Edit		03/28/2024	04/08/2024	04/08/2024			68.17
36775	PLUMBING TAPE	Edit		03/28/2024	04/08/2024	04/08/2024			3.96
36777-1	RT-WOOD PLANK WETCAST	Edit		03/28/2024	04/08/2024	04/08/2024			92.44
36779	RT-FLOOR MAT	Edit		03/28/2024	04/08/2024	04/08/2024			15.59
36826-WM23	COOLER; FIRE HOSE NOZZLE; GALLON & QUART STORAGE; PMG 3PK	Edit		03/29/2024	04/08/2024	04/08/2024			148.11
36837	SANDING BELTS	Edit		03/29/2024	04/08/2024	04/08/2024			9.98
			Vendor **885 - MENARDS** Totals			Invoices	18		$2,025.96
Vendor **20759 - METRO STUDIOS INC**									
52722	AMP REPLACEMENT	Edit		03/25/2024	04/08/2024	04/08/2024			1,728.87
			Vendor **20759 - METRO STUDIOS INC** Totals			Invoices	1		$1,728.87
Vendor **22480 - MICROBAC LABORATORIES INC**									
WL2400743	POOL TEST	Edit		03/29/2024	04/08/2024	04/08/2024			17.50
			Vendor **22480 - MICROBAC LABORATORIES INC** Totals			Invoices	1		$17.50
Vendor **911 - MIDAMERICAN ENERGY**									
550966296	TRAFFIC CONTROL SUMMARY 21480-52002	Edit		03/19/2024	04/08/2024	04/08/2024			6.67
550970799	TRAFFIC CONTROL SUMMARY #27390-82034	Edit		03/19/2024	04/08/2024	04/08/2024			6.67
2024-00001744	AREA LIGHTING SUMMARY ACCOUNT 24081-14002	Edit		03/20/2024	04/08/2024	04/08/2024			377.90
551205789	1306 CAMPBELL AV, LIFT	Edit		03/26/2024	04/08/2024	04/08/2024			88.61
551207257	UTILITIES BILL FROM 2/23/24-3/25/24 408 VERMONT ST	Edit		03/26/2024	04/08/2024	04/08/2024			23.42
551209683	425 BLACK HAWK RD, LIFT STATION	Edit		03/26/2024	04/08/2024	04/08/2024			29.11
2024-00001768	UTILITIES-GOLF, SPORTS, PARK	Edit		04/01/2024	04/08/2024	04/08/2024			1,846.60

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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 **911 - MIDAMERICAN ENERGY** Totals			Invoices	7		$2,378.98
Vendor **2274 - MIDWEST TAPE**									
505220309	DVD	Edit		03/21/2024	04/08/2024	04/08/2024			18.86
505220370	DVD	Edit		03/21/2024	04/08/2024	04/08/2024			43.53
505220372	DVDS	Edit		03/21/2024	04/08/2024	04/08/2024			64.62
505248010	BOOK ON CD	Edit		03/26/2024	04/08/2024	04/08/2024			49.19
505248011	MUSIC CD	Edit		03/26/2024	04/08/2024	04/08/2024			18.23
505248013	DVD	Edit		03/26/2024	04/08/2024	04/08/2024			21.01
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	6		$215.44
Vendor **21029 - MOBOTREX INC**									
271577	PMR12630-001 BASE ASSY, SQ, ALU DR, 15K, 3S, BLK	Edit		01/31/2024	04/08/2024	04/08/2024			266.00
272601	SE-0457-PNC; 1-0.5"NPS, SERRATED, W;SCRWS, PNC	Edit		03/20/2024	04/08/2024	04/08/2024			450.00
			Vendor **21029 - MOBOTREX INC** Totals			Invoices	2		$716.00
Vendor **952 - MPH INDUSTRIES INC**									
6022711	24 TAHOE-CABLE ASSY 15' (3), CABLE ASSY 8' (3), WIRELESS REMOTE	Edit		02/16/2024	04/08/2024	04/08/2024			645.71
			Vendor **952 - MPH INDUSTRIES INC** Totals			Invoices	1		$645.71
Vendor **12675 - MTI DISTRIBUTING, INC**									
1420503-00	HOLE CUTTER	Edit		03/12/2024	04/08/2024	04/08/2024			112.77
1419937-02	PARTS FOR IRRIGATION MAINTENANCE	Edit		03/28/2024	04/08/2024	04/08/2024			54.80
			Vendor **12675 - MTI DISTRIBUTING, INC** Totals			Invoices	2		$167.57
Vendor **962 - MYERS-COX CO**									
578033	CONCESSIONS-YOUNG ARENA	Edit		03/28/2024	04/08/2024	04/08/2024			236.53
			Vendor **962 - MYERS-COX CO** Totals			Invoices	1		$236.53
Vendor **966 - NAPA AUTO PARTS**									
332254	AIR FILTER FOR CHIPPER #314	Edit		03/25/2024	04/08/2024	04/08/2024			195.52
332272	FILTERS #916	Edit		03/25/2024	04/08/2024	04/08/2024			77.10
332294	HOSE #10449	Edit		03/25/2024	04/08/2024	04/08/2024			31.58
332296	WIPERBLADE FOR TRUCK #306	Edit		03/25/2024	04/08/2024	04/08/2024			15.98
332366	OIL FITLER #791	Edit		03/26/2024	04/08/2024	04/08/2024			14.63
			Vendor **966 - NAPA AUTO PARTS** Totals			Invoices	5		$334.81
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0233950	OIL- SHOP	Edit		03/25/2024	04/08/2024	04/08/2024			1,255.35
INVNP0234150	#8170 LUBRICANTS	Edit		03/26/2024	04/08/2024	04/08/2024			242.88
			Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals			Invoices	2		$1,498.23
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
7996	BIOSOLIDS STORAGE - APRIL 2024	Edit		04/01/2024	04/08/2024	04/08/2024			4,900.00

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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
7997	BIOSOLIDS TRANSPORT -MARCH 2024 WKS 4 & 5	Edit		04/01/2024	04/08/2024	04/08/2024			8,675.62
			Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals			Invoices		2	$13,575.62
Vendor **22765 - ONMI KHEM LLC**									
2024-00001764	MASSAGE THERAPY DURING MARCH 2024	Edit		03/29/2024	04/08/2024	04/08/2024			461.25
			Vendor **22765 - ONMI KHEM LLC** Totals			Invoices		1	$461.25
Vendor **13314 - OVERDRIVE INC**									
02863DA24086400	E-BOOKS	Edit		03/19/2024	04/08/2024	04/08/2024			214.97
02863DA24094019	E-BOOKS	Edit		03/26/2024	04/08/2024	04/08/2024			45.45
			Vendor **13314 - OVERDRIVE INC** Totals			Invoices		2	$260.42
Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**									
37102	REMOTES, SINGLE BUTTON (28)	Edit		01/02/2024	04/08/2024	04/08/2024			1,190.00
			Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals			Invoices		1	$1,190.00
Vendor **20359 - P & K MIDWEST INC**									
5366973	GASKET	Edit		03/28/2024	04/08/2024	04/08/2024			8.77
5367215	#10449 SCREENS	Edit		03/28/2024	04/08/2024	04/08/2024			140.65
			Vendor **20359 - P & K MIDWEST INC** Totals			Invoices		2	$149.42
Vendor **22271 - PARTS AUTHORITY LLC**									
431-121464	BALL JOINT CREDIT (4)	Edit		10/16/2023	04/08/2024	04/08/2024			(181.84)
431-479084	BALL JOINT (4)	Edit		10/16/2023	04/08/2024	04/08/2024			181.84
432-112598	CREDIT - CV AXLE SHAFT	Edit		12/26/2023	04/08/2024	04/08/2024			(124.26)
432-311308	CV AXLE SHAFT (CAMRY)	Edit		12/26/2023	04/08/2024	04/08/2024			124.26
432-112933	CREDIT-SPARK PLUG BOOT, Z36 PAD	Edit		01/18/2024	04/08/2024	04/08/2024			(73.77)
431-552546	'22 CHEVY TAHOE Z37 TOP COP	Edit		02/21/2024	04/08/2024	04/08/2024			99.94
432-113582	CREDIT-SPARK PLUG	Edit		02/29/2024	04/08/2024	04/08/2024			(24.69)
			Vendor **22271 - PARTS AUTHORITY LLC** Totals			Invoices		7	$1.48
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
36099010	CONCESSIONS-YOUNG ARENA	Edit		03/27/2024	04/08/2024	04/08/2024			1,604.20
			Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals			Invoices		1	$1,604.20
Vendor **7803 - PER MAR SECURITY SERVICES**									
642531	PHYSICAL SECURITY OFFICER - WEEK ENDING 03/16/24	Edit		03/16/2024	04/08/2024	04/08/2024			1,903.49
			Vendor **7803 - PER MAR SECURITY SERVICES** Totals			Invoices		1	$1,903.49
Vendor **3161 - PLUMB TECH INC.**									
24112	LABOR TO FIX CRACKED FROZEN PIPES AT 5 SULLIVAN CONV	Edit		03/26/2024	04/08/2024	04/08/2024	03/28/2024		678.28
			Vendor **3161 - PLUMB TECH INC.** Totals			Invoices		1	$678.28
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620001508	SHOP BUILDING PAINT	Edit		03/28/2024	04/08/2024	04/08/2024			407.21
			Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals			Invoices		1	$407.21
Vendor **21325 - PRINT INNOVATIONS**									

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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
8595	100 - 12"x12" "Contractor For" vehicle signs	Edit		02/27/2024	04/08/2024	04/08/2024			481.50
8638	Vinal wrap for 2023 Equinox	Edit		03/25/2024	04/08/2024	04/08/2024			2,621.50
			Vendor **21325 - PRINT INNOVATIONS** Totals			Invoices		2	$3,103.00
Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC**									
036169	PAYROLL CHECKS	Edit		03/08/2024	04/08/2024	04/08/2024			308.85
			Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC** Totals			Invoices		1	$308.85
Vendor **1542 - PROSHIELD FIRE PROTECTION INC**									
059813	SERVICE CALL, EXTINGUISHER, PLEXIGLASS, SUPPLIES	Edit		03/06/2024	04/08/2024	04/08/2024			301.00
			Vendor **1542 - PROSHIELD FIRE PROTECTION INC** Totals			Invoices		1	$301.00
Vendor **21945 - QUADIENT FINANCE USA, INC**									
7756 MARCH 2024	PASSPORT MAILINGS	Edit		03/24/2024	04/08/2024	04/08/2024			61.32
			Vendor **21945 - QUADIENT FINANCE USA, INC** Totals			Invoices		1	$61.32
Vendor **21956 - QUADIENT LEASING**									
Q1252996	MAIL MACHINE LEASE (1/19/24 TO 4/18/24)	Edit		03/17/2024	04/08/2024	04/08/2024			1,059.72
			Vendor **21956 - QUADIENT LEASING** Totals			Invoices		1	$1,059.72
Vendor **5473 - R & R PRODUCTS**									
CD2885073	SNAP ON LIDS	Edit		03/18/2024	04/08/2024	04/08/2024			26.00
			Vendor **5473 - R & R PRODUCTS** Totals			Invoices		1	$26.00
Vendor **1178 - RACOM**									
2024-00001780	BATTERY, LI-ION 3100 MAH, NLA (10)	Edit		03/15/2024	04/08/2024	04/08/2024			1,012.50
			Vendor **1178 - RACOM** Totals			Invoices		1	$1,012.50
Vendor **1180 - RADIO COMMUNICATIONS CO**									
000650	MONTHLY 800 SERVICE BILLING - 34 RADIOS - MAY 2024	Edit		04/01/2024	04/08/2024	04/08/2024			187.00
			Vendor **1180 - RADIO COMMUNICATIONS CO** Totals			Invoices		1	$187.00
Vendor **8210 - RC SYSTEMS INC**									
00667	REPLACEMENT OF CAMERA AT PROPERTY DIVISION	Edit		03/21/2024	04/08/2024	04/08/2024			1,549.90
			Vendor **8210 - RC SYSTEMS INC** Totals			Invoices		1	$1,549.90
Vendor **3600 - RICOH USA INC**									
1100075360	RICOH C2515FW	Edit		03/21/2024	04/08/2024	04/08/2024	03/21/2024		692.00
2024-00001794	PRINTER	Edit		04/03/2024	04/08/2024	04/08/2024	04/03/2024		28.53
			Vendor **3600 - RICOH USA INC** Totals			Invoices		2	$720.53
Vendor **1217 - RILEY'S FLOORS AND MORE**									
51462	UNDERLAYMENT FOR CARPET BLDG PROJECT	Edit		03/27/2024	04/08/2024	04/08/2024			6,000.00
			Vendor **1217 - RILEY'S FLOORS AND MORE** Totals			Invoices		1	$6,000.00
Vendor **5970 - ROBBY'S SALES & SERVICE**									
00061568	SHIFTER, BELT	Edit		03/25/2024	04/08/2024	04/08/2024			36.09

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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
00061569	TRIMMER LINE	Edit		03/25/2024	04/08/2024	04/08/2024			50.85
			Vendor **5970 - ROBBY'S SALES & SERVICE** Totals			Invoices	2		$86.94
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410209290	CREDIT-MAIN CASE SEPERATOR GASK (04102098978)	Edit		10/20/2023	04/08/2024	04/08/2024			(29.64)
0410209270	TYPE 20 SERVICE CHAMBER WELD	Edit		10/23/2023	04/08/2024	04/08/2024			53.44
0410209779	CREDIT- CORE (0410209282)	Edit		10/27/2023	04/08/2024	04/08/2024			(60.00)
0410214217	KW PETE SPRING HANGER (2), KENWORTH SPRING PIN (4)	Edit		01/05/2024	04/08/2024	04/08/2024			231.08
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	4		$194.88
Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**									
9003052933	BUSINESS CARDS	Edit		11/14/2023	04/08/2024	04/08/2024			66.19
9004312935	LAKEISHA VEASLEY CARDS	Edit		03/29/2024	04/08/2024	04/08/2024			47.95
			Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals			Invoices	2		$114.14
Vendor **65 - SAM ANNIS & COMPANY**									
U0041542	PROPANE - 348.6 GAL - LAGOON	Edit		03/26/2024	04/08/2024	04/08/2024			574.84
			Vendor **65 - SAM ANNIS & COMPANY** Totals			Invoices	1		$574.84
Vendor **1252 - SANDEE'S**									
173255	STAMP FOR PROPERTY DIVISION	Edit		03/26/2024	04/08/2024	04/08/2024			30.95
			Vendor **1252 - SANDEE'S** Totals			Invoices	1		$30.95
Vendor **6956 - SANDRY FIRE SUPPLY**									
INV-033273	CHINSTRAP x10	Edit		03/28/2024	04/08/2024	04/08/2024			901.35
			Vendor **6956 - SANDRY FIRE SUPPLY** Totals			Invoices	1		$901.35
Vendor **20127 - ARIC SCHROEDER**									
2024-00001820	Petty Cash Replenishment	Edit		04/01/2024	04/08/2024	04/08/2024			270.00
			Vendor **20127 - ARIC SCHROEDER** Totals			Invoices	1		$270.00
Vendor **2865 - SCOT'S SUPPLY INC**									
06805769	BOLTS #10449	Edit		03/26/2024	04/08/2024	04/08/2024			30.16
06805809	WASHERS	Edit		03/26/2024	04/08/2024	04/08/2024			22.39
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	2		$52.55
Vendor **1275 - SCOTT'S ELECTRIC INC**									
30683190	1929 EAST 4TH ST	Edit		04/03/2024	04/08/2024	04/08/2024	04/03/2024		3,493.47
30809189	1425 WILLISTON AVE	Edit		04/03/2024	04/08/2024	04/08/2024	04/03/2024		7,843.47
			Vendor **1275 - SCOTT'S ELECTRIC INC** Totals			Invoices	2		$11,336.94
Vendor **1284 - SECRETARY OF STATE**									
032724	NOTARY RENEWAL FOR LEKEISHA VEASLEY	Edit		04/01/2024	04/08/2024	04/08/2024			30.00
			Vendor **1284 - SECRETARY OF STATE** Totals			Invoices	1		$30.00
Vendor **1303 - SHERWIN-WILLIAMS CO.**									
9646-5	INTERESTING AQUA PAINT FOR LORI'S REPAIRED WALL	Edit		03/26/2024	04/08/2024	04/08/2024			41.52
			Vendor **1303 - SHERWIN-WILLIAMS CO.** Totals			Invoices	1		$41.52

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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 **6913 - SHIELD TECHNOLOGY CORPORATION**									
2024-158	SHIELDWARE RECORDS MANAGEMENT LICENSE - #46 THRU #50	Edit		03/20/2024	04/08/2024	04/08/2024			7,500.00
		Vendor **6913 - SHIELD TECHNOLOGY CORPORATION** Totals				Invoices		1	$7,500.00
Vendor **22025 - SIGNiX, INC**									
51841	MYDOX ANNUAL FEE	Edit		03/28/2024	04/08/2024	04/08/2024			1,500.00
		Vendor **22025 - SIGNiX, INC** Totals				Invoices		1	$1,500.00
Vendor **1309 - SIGNS BY TOMORROW**									
85912-2	SIGNAGE FOR SAUNA	Edit		01/30/2024	04/08/2024	04/08/2024			488.50
86491	Exhibition Signage Jeffery Webb	Edit		04/08/2024	04/08/2024	04/08/2024			139.00
		Vendor **1309 - SIGNS BY TOMORROW** Totals				Invoices		2	$627.50
Vendor **5643 - STAPLES INC**									
7000165351	PRINT CARTIRDGES, BINDERS	Edit		03/20/2024	04/08/2024	04/08/2024			140.15
6000827069	LOGITECH MK540 WIRELESS COMBO	Edit		03/26/2024	04/08/2024	04/08/2024			38.48
		Vendor **5643 - STAPLES INC** Totals				Invoices		2	$178.63
Vendor **1350 - STAR EQUIPMENT, LTD**									
03113763	14" DIAMOND BLADE	Edit		03/19/2024	04/08/2024	04/08/2024			246.08
03113831	FIBERGLASS PROB	Edit		03/25/2024	04/08/2024	04/08/2024			45.60
		Vendor **1350 - STAR EQUIPMENT, LTD** Totals				Invoices		2	$291.68
Vendor **13063 - STOREY KENWORTHY**									
PINV1163353	3-RING INDEX DIVIDERS	Edit		03/18/2024	04/08/2024	04/08/2024			45.41
PINV1163461	OFFICE SUPPLIES YOUTH	Edit		03/18/2024	04/08/2024	04/08/2024			78.31
PINV1164238	3-RING INDEX DIVIDERS	Edit		03/21/2024	04/08/2024	04/08/2024			3.00
CM134463	CREDIT MEMO	Edit		03/25/2024	04/08/2024	04/08/2024			(45.41)
PINV1165819	RECYCLING CONTAINER TEEN	Edit		03/28/2024	04/08/2024	04/08/2024			176.59
PINV1165963	OFFICE SUPPLIES	Edit		03/28/2024	04/08/2024	04/08/2024	04/01/2024		128.52
PINV1166032	CARD STOCK MKTG	Edit		03/28/2024	04/08/2024	04/08/2024			72.55
PINV1166035	OFFICE SUPPLIES REFERENCE	Edit		03/28/2024	04/08/2024	04/08/2024			74.88
		Vendor **13063 - STOREY KENWORTHY** Totals				Invoices		8	$533.85
Vendor **21318 - STRAND ASSOCIATES INC**									
0207537	RENEWABLE NATURAL GAS PROJECT BIDDING - 01/01/24-01/31/24	Edit		02/13/2024	04/08/2024	04/08/2024			1,861.62
		Vendor **21318 - STRAND ASSOCIATES INC** Totals				Invoices		1	$1,861.62
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1057603	Oxygen Therapy: 3 sm	Edit		03/18/2024	04/08/2024	04/08/2024			66.30
1057657	Oxygen Therapy: 4 sm	Edit		03/19/2024	04/08/2024	04/08/2024			88.40
		Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals				Invoices		2	$154.70
Vendor **21951 - T-MOBILE USA, INC**									
JAN2024	CITY CELLULAR DEVICES - BAN 994274062	Edit		01/21/2024	04/08/2024	04/08/2024			3,565.86

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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
JAN2024B	COMM DEV CELLULAR - BAN 994274062	Edit		01/21/2024	04/08/2024	04/08/2024			87.81
FEB2024	CITY CELLULAR DEVICES - BAN 994274062	Edit		02/21/2024	04/08/2024	04/08/2024			2,627.76
FEB2024B	COMM DEV CELLULAR - BAN 994274062	Edit		02/21/2024	04/08/2024	04/08/2024			101.10
		Vendor	**21951 - T-MOBILE USA, INC** Totals			Invoices	4		$6,382.53
Vendor	**6411 - TERRACON CONSULTANTS INC**								
TK92708	FLOOD CONTROL RELIEF WELL DRILLING PROGRAM	Edit		03/25/2024	04/08/2024	04/08/2024			2,125.00
		Vendor	**6411 - TERRACON CONSULTANTS INC** Totals			Invoices	1		$2,125.00
Vendor	**21446 - THOMPSON SHOES**								
0401Wloo	SAFETY SHOES SCHROEDER	Edit		04/01/2024	04/08/2024	04/08/2024			144.50
0401WlooB	SAFETY SHOE FROST	Edit		04/01/2024	04/08/2024	04/08/2024			150.00
0401Wlooc	SAFETY SHOES MORK	Edit		04/01/2024	04/08/2024	04/08/2024			150.00
		Vendor	**21446 - THOMPSON SHOES** Totals			Invoices	3		$444.50
Vendor	**1422 - TOJO CONSTRUCTION INC**								
30620188	923 WEST 8TH ST	Edit		04/03/2024	04/08/2024	04/08/2024	04/03/2024		7,249.50
		Vendor	**1422 - TOJO CONSTRUCTION INC** Totals			Invoices	1		$7,249.50
Vendor	**21760 - TOP SHELF CLEANING AND SERVICES LLC**								
2420	GENERAL OFFICE CLEANING	Edit		03/31/2024	04/08/2024	04/08/2024			500.00
		Vendor	**21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals			Invoices	1		$500.00
Vendor	**4828 - TRAVELERS**								
643290	VARIOUS AUTO CLAIMS	Edit		03/29/2024	04/08/2024	04/08/2024			1,349.24
		Vendor	**4828 - TRAVELERS** Totals			Invoices	1		$1,349.24
Vendor	**11875 - TURFCO MFG., INC**								
293483	SPRINGS, PINS	Edit		02/29/2024	04/08/2024	04/08/2024			39.71
		Vendor	**11875 - TURFCO MFG., INC** Totals			Invoices	1		$39.71
Vendor	**21124 - TYLER TECHNOLOGIES, INC**								
045-460383	AP AUTOMATION CREDIT	Edit		03/20/2024	04/08/2024	04/08/2024			(2,629.67)
045-460712	LICENSE FEES	Edit		03/26/2024	04/08/2024	04/08/2024			4,400.00
045-460713	ANNUAL MAINTENANCE FEES	Edit		03/26/2024	04/08/2024	04/08/2024			792.00
		Vendor	**21124 - TYLER TECHNOLOGIES, INC** Totals			Invoices	3		$2,562.33
Vendor	**21911 - UNIFIRST CORPORATION**								
1950078074	UNIFORMS & MATS/WIPERS	Edit		02/05/2024	04/08/2024	04/08/2024			93.56
1950083559	UNIFORMS & MATS/WIPERS	Edit		03/18/2024	04/08/2024	04/08/2024			51.05
1950084436	UNIFORMS & MATS/WIPERS	Edit		03/25/2024	04/08/2024	04/08/2024			39.77
1950084440	SERVICE-YOUNG ARENA	Edit		03/25/2024	04/08/2024	04/08/2024			49.07
1950084442	SERVICE -SPORTSPLEX	Edit		03/25/2024	04/08/2024	04/08/2024			147.24
1950084443	SERVICE-SHOP	Edit		03/25/2024	04/08/2024	04/08/2024			46.72
1950085333	WEEKLY UNIFORM RENTALS + PREP CHARGES & MMP	Edit		04/01/2024	04/08/2024	04/08/2024			218.76
		Vendor	**21911 - UNIFIRST CORPORATION** Totals			Invoices	7		$646.17

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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 **7938 - UNITED PARCEL SERVICE**									
19RV77134	SHIPPING CHARGES	Edit		03/30/2024	04/08/2024	04/08/2024			37.05
			Vendor **7938 - UNITED PARCEL SERVICE** Totals			Invoices	1		$37.05
Vendor **22658 - US BANK**									
5950-MAR	INTL CODE COUNCIL - JENNIFER SPARKS	Edit		02/01/2024	04/08/2024	04/08/2024	03/27/2024		240.00
2024-00001790	DEV24 Conference Registration	Edit		02/14/2024	04/08/2024	04/08/2024			360.00
172926	INK FOR STAMPS	Edit		02/20/2024	04/08/2024	04/08/2024			25.82
2024-00001778	MINUTES TRANSCRIPTIONS	Edit		02/26/2024	04/08/2024	04/08/2024			138.00
111130	VISA 3 FBINNA LT PAYNE LOCAL & NATIONAL DUES	Edit		02/27/2024	04/08/2024	04/08/2024			125.00
245372	CAT 5 & CAT 6 & CORE MANUAL IA COMMERCIAL PESTICIDE APP MANUAL	Edit		02/27/2024	04/08/2024	04/08/2024			110.68
PW-MAR24-WINDYCI	18-02 OAS STR CAMP WHT (1,000'), 18-1P OAS STR CMP (2,000')	Edit		02/28/2024	04/08/2024	04/08/2024			1,134.00
2024-00001750	REGISTRATION FOR IA EMPLOYMENT CONF- M. GEARHART 4/3-4/4	Edit		02/29/2024	04/08/2024	04/08/2024			519.12
49466	COPY PAPER CLERKS OFFICE	Edit		03/01/2024	04/08/2024	04/08/2024			123.90
7010	VISA 4 SLIP2000 CARBON KILLERX3, CHOKE TUBE CLEANER, GUN CLEANER	Edit		03/01/2024	04/08/2024	04/08/2024			344.68
PW-MAR24-HANKS	OFFICE REMODEL-VINYL COVE, EDGE GUARD, DBL STICK TAPE	Edit		03/01/2024	04/08/2024	04/08/2024			104.71
8533-APRIL 24	AMAZON BOOK YOUR AUTHOR	Edit		03/02/2024	04/08/2024	04/08/2024			12.37
1139883	AIRPORT SECURITY COORDINATOR TRAINING; PMT ON VISA #0499	Edit		03/04/2024	04/08/2024	04/08/2024			400.00
9622-APRIL 2024	WPLBOOKDROP FOR FACEBOOK 3/01/2024-4/01/2024	Edit		03/04/2024	04/08/2024	04/08/2024			15.00
78262	VISA 3 LUDWIG/HESSE LODGING COSTS IAAWP CONFERENCE	Edit		03/05/2024	04/08/2024	04/08/2024			327.04
2024-00001777	GODADDY MIGRATION	Edit		03/06/2024	04/08/2024	04/08/2024	03/06/2024		672.53
2024-00001789	Local Leaders Day Conference; Noel, Bridgett, Adrienne, Tim	Edit		03/06/2024	04/08/2024	04/08/2024			7.00
030824-WM	QUALITY INN & SUITES - AMES IA - C DEMARO	Edit		03/07/2024	04/08/2024	04/08/2024			113.60
PW-MAR24-DL CO	ST-RATCHET REPAIR KIT	Edit		03/08/2024	04/08/2024	04/08/2024			41.95
002883	FUEL FOR 333 DURING TRANSPORT	Edit		03/11/2024	04/08/2024	04/08/2024			92.27
37634966	OFFICE SUPPLIES	Edit		03/11/2024	04/08/2024	04/08/2024			69.99
37635217	OFFICE SUPPLIES	Edit		03/11/2024	04/08/2024	04/08/2024			110.99
37646880	OFFICE SUPPLIES	Edit		03/11/2024	04/08/2024	04/08/2024			83.05

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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
N130121	VISA 3 NOTARY RENEWAL LT. GEHRKE	Edit		03/11/2024	04/08/2024	04/08/2024			30.00
PW-GAR-MAR24-ARI	36' INTERCONNECT CABLE W/ METAL & FREIGHT	Edit		03/11/2024	04/08/2024	04/08/2024			1,014.26
46875	BENSHAW GEAR REPLACEMENT CONTACTOR	Edit		03/12/2024	04/08/2024	04/08/2024			3,425.96
PW-MAR24-ILEARNT	AC-HUNTER SAFETY COURSE - ALLEN GUTHART	Edit		03/12/2024	04/08/2024	04/08/2024			49.95
2024-00001788	BHC Recorders 3/13/2024	Edit		03/13/2024	04/08/2024	04/08/2024			383.16
101745575	CERTIFCATE RENEWAL FOR BROCK INTERNATIONAL CODE	Edit		03/14/2024	04/08/2024	04/08/2024			100.00
2024-00001776	MICROSOFT OFFICE O365 ONLINE	Edit		03/14/2024	04/08/2024	04/08/2024	03/14/2024		115.00
22401378	VISA 3 QUALIFICATION TARGETS INC SILHOUETTE TRAINING TARGETS	Edit		03/14/2024	04/08/2024	04/08/2024			1,424.50
682	VISA 3 GERGEN TRAVEL TO PICK UP SHOOTING TARGETS	Edit		03/14/2024	04/08/2024	04/08/2024			11.05
2024-00001745	VISA 2 BOLSTAD/COSTARELLA MCTC TACTICAL WARRANT CLASS TRAVEL	Edit		03/15/2024	04/08/2024	04/08/2024			309.53
2024-00001770	AAAE CONFERENCE REGISTRATION; PMT ON ACCT #0499	Edit		03/15/2024	04/08/2024	04/08/2024			835.00
2952	VISA 3 SAMS CLUB IAMS DOG FOOD(K9 FUND), USB 64GB 3PACK	Edit		03/15/2024	04/08/2024	04/08/2024			191.90
4152GL	VISA 4 J. JOLLEY STRESS TEST PRE EMPLOYMENT PHYSICAL	Edit		03/15/2024	04/08/2024	04/08/2024			105.00
51532	OFFICE SUPPLIES	Edit		03/15/2024	04/08/2024	04/08/2024			210.21
149891118	Council apparel	Edit		03/18/2024	04/08/2024	04/08/2024			57.78
2024-00001779	VARIOUS RECORDING FEES	Edit		03/18/2024	04/08/2024	04/08/2024			64.89
34ANT47	VISA 3 FAA DRONE REGISTRATION	Edit		03/18/2024	04/08/2024	04/08/2024			5.00
5110627	PAPER, TAPE FOR RTC	Edit		03/18/2024	04/08/2024	04/08/2024			108.33
2024-00001746	VISA 2 PETSMART K9 FOOD	Edit		03/19/2024	04/08/2024	04/08/2024			93.98
2024-00001771	AIRFARE, AAAE CONFERENCE; PMT ON ACCT #9400	Edit		03/19/2024	04/08/2024	04/08/2024			512.70
258064	VISA 3 RAY ALLEN ORDER FOR MISC K9 SUPPLIES	Edit		03/19/2024	04/08/2024	04/08/2024			238.01
HX0015648056	VISA 4 OAKLEY.COM, SI BALLISTIC M FRAME CLEAR-GRAY, STANDARD ISS	Edit		03/20/2024	04/08/2024	04/08/2024			648.96
PW-MAR24-HILTON	'24 APWA SNOW CONF HOTEL-DAMAIN, RICH, RANDY	Edit		03/20/2024	04/08/2024	04/08/2024			1,727.19

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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
WM62839172	VISA 4 HOME DEPOT PORTABLE SMALL PART ORGANIZER, FOLLING MODULAR	Edit		03/20/2024	04/08/2024	04/08/2024			393.73
1104745737	WIRELESS MICROPHONE	Edit		03/21/2024	04/08/2024	04/08/2024			266.43
1140176	AAAE MEMBERSHIP, S.KJERGAARD; PMT ON ACCT #9400	Edit		03/21/2024	04/08/2024	04/08/2024			275.00
3448	PAVEMENT STENCILS FOR RUNWAY NUMBERS; PMT ON ACCT #9400	Edit		03/21/2024	04/08/2024	04/08/2024			558.74
4095306	VISA 4 GOVS SOLO COMOCULAR W/ RANGING RETICLE, EQUINOX Z2 NIGHT	Edit		03/21/2024	04/08/2024	04/08/2024			611.40
PW-MAR24-CERTIFY	OSHA SAFETY TRAINING-DAMIAN FISCHELS	Edit		03/21/2024	04/08/2024	04/08/2024			149.00
PW-MAR24-ISOSWO	STRANGE-IA SOCIETY OF SOLID WASTE OP REGISTRATION	Edit		03/22/2024	04/08/2024	04/08/2024			25.00
PW-MAR24-ISOSWO2	BRUNSON-IA SOCIETY OF SOLID WASTE OP REGISTRATION	Edit		03/22/2024	04/08/2024	04/08/2024			25.00
PW-MAR24-ISOSWO3	MOORE-IA SOCIETY OF SOLID WASTE OP REGISTRATION	Edit		03/22/2024	04/08/2024	04/08/2024			200.00
PW-MAR24-ISOSWO4	TUITJER-IA SOCIETY OF SOLID WASTE OP REGISTRATION	Edit		03/22/2024	04/08/2024	04/08/2024			200.00
040124	MARKERS/LABELS	Edit		03/25/2024	04/08/2024	04/08/2024			33.36
2024-00001751	SAM'S CLUB PRODUCT FOR VENDING MACHINE	Edit		03/25/2024	04/08/2024	04/08/2024			142.60
2024-00001752	INBODY- RESULTS SHEETS	Edit		03/25/2024	04/08/2024	04/08/2024			195.26
2024-00001753	JACKNOB, RESTROOM PARTITIONS	Edit		03/25/2024	04/08/2024	04/08/2024			53.40
2024-00001754	GEAR FC, SOCCER GOALS	Edit		03/25/2024	04/08/2024	04/08/2024			1,194.00
2024-00001755	VAGARO SCHEDULING SOFTWARE MONTHLY RECURRING	Edit		03/25/2024	04/08/2024	04/08/2024			70.00
2024-00001756	MENARDS, CARPET CLEANER RENTAL	Edit		03/25/2024	04/08/2024	04/08/2024			42.79
2024-00001757	TCIA, T. KROEZE, TREE CARE TRAINING	Edit		03/25/2024	04/08/2024	04/08/2024			175.49
2024-00001758	TCIA, A. BRAUNER TREE CARE TRAINING	Edit		03/25/2024	04/08/2024	04/08/2024			175.49
2024-00001759	ISA, ARBORIST BOOKS	Edit		03/25/2024	04/08/2024	04/08/2024			227.06
2024-00001760	JACKNOB, PLUMBING HARDWARE	Edit		03/25/2024	04/08/2024	04/08/2024			42.60
2024-00001762	JACKNOB, PLUMBING HARDWARE	Edit		03/25/2024	04/08/2024	04/08/2024			7.50
5168-MAR24	CERT SWPPP INSPECTOR CLASS & HOTEL-LAND SURVEYOR CONF WAYNE	Edit		03/25/2024	04/08/2024	04/08/2024			228.48

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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
7136-MAR24	CHAIR FOR DAN & SWAMP SCHOOL CAMERON & RYAN	Edit		03/25/2024	04/08/2024	04/08/2024			3,435.32
2024-00001795	Best Buy	Edit		04/01/2024	04/08/2024	04/08/2024			(83.45)
040224	Ambulance Credit Card payment March 2024	Edit		04/02/2024	04/08/2024	04/08/2024			451.75
2024-00001781	Mailchimp Email Marketing Service	Edit		04/08/2024	04/08/2024	04/08/2024			100.00
2024-00001782	URL Domain Registrations PYP SS	Edit		04/08/2024	04/08/2024	04/08/2024			135.02
2024-00001783	Event Supplies 03/08/2024 - Dinoegg	Edit		04/08/2024	04/08/2024	04/08/2024			262.88
			Vendor **22658 - US BANK** Totals			Invoices	75		$26,427.91
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30069234-000	GATE VALVE FOR NEW SATELLITE BYPASS	Edit		03/08/2024	04/08/2024	04/08/2024			3,100.88
30069363-000	FRAME; LID "SANITARY SEWER"	Edit		03/27/2024	04/08/2024	04/08/2024			481.74
			Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	2		$3,582.62
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S013067099.001	HOLOPHANE ATB0 P204 MVOLT R3 SH - QTY 30	Edit		02/28/2024	04/08/2024	04/08/2024			8,414.64
S013220471.001	HVAC - VETS HALL	Edit		03/29/2024	04/08/2024	04/08/2024	04/02/2024		138.28
			Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	2		$8,552.92
Vendor **10303 - VERIZON WIRELESS**									
995955294	ambulance cradlepoint feb 20-march 19,2024	Edit		03/19/2024	04/08/2024	04/08/2024			251.03
			Vendor **10303 - VERIZON WIRELESS** Totals			Invoices	1		$251.03
Vendor **21290 - VOLAIRE AVIATION INC**									
6555	AIR SERVICE DEVELOPMENT, APR '24	Edit		04/01/2024	04/08/2024	04/08/2024			2,500.00
			Vendor **21290 - VOLAIRE AVIATION INC** Totals			Invoices	1		$2,500.00
Vendor **11641 - WAL-MART COMMUNITY**									
1654556495	YOGA MATS, STAND FOR THERAPY ROOM	Edit		03/19/2024	04/08/2024	04/08/2024			106.82
			Vendor **11641 - WAL-MART COMMUNITY** Totals			Invoices	1		$106.82
Vendor **1563 - WATERLOO WATER WORKS**									
MISC00000156427	Front Footage & 1" Tap 2255 GT Drive	Edit		03/05/2024	04/08/2024	04/08/2024			3,270.00
032224	RT-WATER/SEWER 125902-511241	Edit		03/22/2024	04/08/2024	04/08/2024			1,322.98
2024-00001773	WATER, SEWER - TERMINAL 124123-510268	Edit		03/22/2024	04/08/2024	04/08/2024			110.09
2024-00001774	WATER, SEWER - CARWASH 124126-510270	Edit		03/22/2024	04/08/2024	04/08/2024			91.14
2024-00001775	WATER, SEWER - HANGAR 4 124122-510270	Edit		03/22/2024	04/08/2024	04/08/2024			210.26
			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices	5		$5,004.47

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
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 **10229 - WELLMARK BLUE CROSS & BLUE SHIELD**									
ME 03312024	WELLMARK ME03312024	Edit		04/02/2024	04/08/2024	04/08/2024			92,207.19
		Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD** Totals				Invoices	1		$92,207.19
Vendor **22568 - WHITE CAP LP**									
50025869298	TRI-POXY COATED STEEL CONCRETE 3.5 GAL, BRASS NOZZLE	Edit		03/15/2024	04/08/2024	04/08/2024			212.98
		Vendor **22568 - WHITE CAP LP** Totals				Invoices	1		$212.98
Vendor **22470 - WHKS & CO**									
50642	CONT 24H HAMMOND/SHAULIS RNDABOUT	Edit		03/19/2024	04/08/2024	04/08/2024			11,764.35
		Vendor **22470 - WHKS & CO** Totals				Invoices	1		$11,764.35
Vendor **1621 - YOUNG PLUMBING & HEATING CO**									
202PW	22J BOILER - CENTER OF THE ARTS FINAL PAYMENT	Edit		06/25/2022	04/08/2024	04/08/2024	03/25/2024		2,495.00
		Vendor **1621 - YOUNG PLUMBING & HEATING CO** Totals				Invoices	1		$2,495.00
Vendor **5758 - ZIMCO SUPPLY COMPANY**									
188861	TURF PRODUCTS	Edit		02/16/2024	04/08/2024	04/08/2024			10,280.40
		Vendor **5758 - ZIMCO SUPPLY COMPANY** Totals				Invoices	1		$10,280.40
Vendor **DREAM HOMES LLC**									
2024-00001798	PERMIT REFUND 2024-1379 210 BECK AVE	Edit		04/02/2024	04/08/2024	04/08/2024			66.40
		Vendor **DREAM HOMES LLC** Totals				Invoices	1		$66.40
Vendor **FRANK MCCAW**									
2024-00001797	REIMB FOR MASKS/GLOVES	Edit		03/04/2024	04/08/2024	04/08/2024			29.94
		Vendor **FRANK MCCAW** Totals				Invoices	1		$29.94
Vendor **SANDRA USTLER**									
2024-00001799	REFUND ON INTEREST PAID ON SIDEWALK ASSESSMENT	Edit		03/15/2024	04/08/2024	04/08/2024			23.00
		Vendor **SANDRA USTLER** Totals				Invoices	1		$23.00
		Grand Totals				Invoices	387		$655,266.17

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4825 - ACCO**									
0240966-IN	HANDRAIL ANCHORS - BYRNES POOL	Edit		03/18/2024	04/08/2024	04/08/2024	03/26/2024		825.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HANDRAIL ANCHORS - BYRNES POOL	1.0000	EA	825.6800	825.68		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		825.68

Invoice Items 1

Vendor **4825 - ACCO** Totals Invoices 1 $825.68

Vendor **8258 - ACES INC**

84351	AGREEMENT MANAGED SECURITY SERVICES	Edit		04/01/2024	04/08/2024	04/08/2024			2,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES	1.0000	EA	2,400.0000	2,400.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		2,400.00

Invoice Items 1

84352	AGREEMENT SILVER TLC SERVERS	Edit		04/01/2024	04/08/2024	04/08/2024			1,194.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SILVER TLC SERVERS	1.0000	EA	1,194.0000	1,194.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		1,194.00

Invoice Items 1

84353	AGREEMENT SAFETYNET DBR	Edit		04/01/2024	04/08/2024	04/08/2024			1,018.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SAFETYNET DBR	1.0000	EA	1,018.0000	1,018.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		1,018.00

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84354	AGREEMENT CORE TLC WORKSTATIONS	Edit		04/01/2024	04/08/2024	04/08/2024			740.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS	1.0000	EA	740.0000	740.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		740.00

Invoice Items 1

84355	AGREEMENT BORDER PATROL	Edit		04/01/2024	04/08/2024	04/08/2024			459.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT BORDER PATROL	1.0000	EA	459.0000	459.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		459.00

Invoice Items 1

84356	AGREEMENT CLOUD BACK UP	Edit		04/01/2024	04/08/2024	04/08/2024			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CLOUD BACK UP	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		450.00

Invoice Items 1

84357	AGREEMENT SCREEN CONNECT	Edit		04/01/2024	04/08/2024	04/08/2024			14.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SCREEN CONNECT	1.0000	EA	14.0000	14.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		14.00

Invoice Items 1

Vendor **8258 - ACES INC** Totals Invoices 7 $6,275.00

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

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000870324	CONT 24G - WCC PARKING RAMP REPAIRS	Edit		03/22/2024	04/08/2024	04/08/2024	04/01/2024		3,653.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 24G - WCC PARKING RAMP REPAIRS	1.0000	EA	3,653.5000	3,653.50		

G/L Account	Project	Amount
322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)		3,653.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000870353	CONT 1071 SANITARY SEWER GATEWELLS	Edit		03/22/2024	04/08/2024	04/08/2024			7,148.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS	1.0000	EA	7,148.8700	7,148.87		

G/L Account	Project	Amount
520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)	14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)	7,148.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200870334	CONT #1005 MLK WETLAND DESIGN	Edit		03/22/2024	04/08/2024	04/08/2024			1,572.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1005 MLK WETLAND DESIGN	1.0000	EA	1,572.9600	1,572.96		

G/L Account	Project	Amount
322-07-5305 2103 (FYE2022 GO Bond Fund-City Engineer-Storm Water Quality Management Engineering & Consulting)		1,572.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20900870339	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		03/22/2024	04/08/2024	04/08/2024			1,545.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	1.0000	EA	1,545.0700	1,545.07		

G/L Account	Project	Amount
426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)	07CRMD.DSTDSGN (CEDAR RIVER MARINA DISTRICT, CEDAR RIVER MARINA DISTRICT)	118.97
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)	07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL ENHANCEMENTS)	1,426.10

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 4 $13,920.40

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

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
850823	GENERAL SERVICES	Edit		08/23/2023	04/08/2024	04/08/2024			840.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERAL SERVICES	1.0000	EA	840.0000	840.00		

G/L Account	Project	Amount
010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)		840.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
858344	GENERAL SERVICES	Edit		12/27/2023	04/08/2024	04/08/2024			993.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERAL SERVICES	1.0000	EA	993.5000	993.50		

G/L Account	Project	Amount
010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)		993.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
862697	PROFESSIONAL SERVICES THROUGH 03/15/24	Edit		03/22/2024	04/08/2024	04/08/2024			457.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROFESSIONAL SERVICES THROUGH 03/15/24	1.0000	EA	457.5000	457.50		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		152.50
010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)		152.50
426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)		152.50

Invoice Items 1

Vendor **22 - AHLERS & COONEY, P.C.** Totals Invoices 3 $2,291.00

Vendor **42 - ALLEN GLASS COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00023132	MIRROR REPLACEMENT	Edit		03/22/2024	04/08/2024	04/08/2024			504.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MIRROR REPLACEMENT	1.0000	EA	504.3800	504.38		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	504.38

Invoice Items 1

Vendor **42 - ALLEN GLASS COMPANY, INC** Totals Invoices 1 $504.38

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

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36-54-642437-0	BIOGAS TESTING - MARCH 2024	Edit		03/26/2024	04/08/2024	04/08/2024			303.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOGAS TESTING - MARCH 2024	1.0000	EA	303.0000	303.00		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		303.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36-54-642438-0	BIOGAS TESTING - MARCH 2024 - LAGOON BIOGAS	Edit		03/26/2024	04/08/2024	04/08/2024			303.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOGAS TESTING - MARCH 2024 - LAGOON BIOGAS	1.0000	EA	303.0000	303.00		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		303.00

Invoice Items 1

Vendor **21513 - ALS GROUP USA, CORP** Totals Invoices 2 $606.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QK6-LWJX-K731	SCBA WRENCH SET, WIRE CONNECTORS	Edit		01/21/2024	04/08/2024	04/08/2024			37.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCBA WRENCH SET, WIRE CONNECTORS	1.0000	EA	37.9200	37.92		

G/L Account	Project	Amount
010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)		37.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HLW-HMTW-9MVY	OFFICE PAPER	Edit		02/16/2024	04/08/2024	04/08/2024			77.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE PAPER	1.0000	EA	77.4000	77.40		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		77.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XRJ-7VYP-1MGY	TONER, 3x5 FLAGS	Edit		03/04/2024	04/08/2024	04/08/2024			140.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3x5 FLAGS	1.0000	EA	62.3700	62.37		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		62.37

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XRJ-7VYP-1MGY	TONER, 3x5 FLAGS	Edit		03/04/2024	04/08/2024	04/08/2024			140.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TONER, MOURNING BADGES	1.0000	EA	78.3200	78.32		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		78.32

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1R67-LVH-6N91	TONER 26A	Edit		03/08/2024	04/08/2024	04/08/2024			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TONER 26A	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XX1-JPXF-CWGD	2 PACK MINI 3 BATTERIES BUNDLE W/ CHARGING HUB, IPHONE 15 CHARGE	Edit		03/20/2024	04/08/2024	04/08/2024			210.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 PACK MINI 3 BATTERIES BUNDLE W/ CHARGING HUB, IPHONE 15 CHARGE	1.0000	EA	210.2700	210.27		

G/L Account	Project	Amount
010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)		210.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WJH-GP6X-MH6F	SMOKE GRAY STATIONERY PARCHMENT PAPER	Edit		03/21/2024	04/08/2024	04/08/2024			29.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SMOKE GRAY STATIONERY PARCHMENT PAPER	1.0000	EA	29.9400	29.94		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		29.94

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GWR-CFJ4-3FYW	OFFICE PAPER, POST IT FLAGS, PENS	Edit		03/27/2024	04/08/2024	04/08/2024			103.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE PAPER, POST IT FLAGS, PENS	1.0000	EA	103.4300	103.43		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		103.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13PP-HXDF-VJQN	CHAIR, 4x6 FLAGS	Edit		03/31/2024	04/08/2024	04/08/2024			283.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4x6 FLAGS	1.0000	EA	83.1600	83.16		
	Conversion Item - CHAIR FOR CHIEF'S OFFICE	1.0000	EA	199.9900	199.99		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		83.16
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		199.99

Invoice Items 2

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 8 $912.79

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340249651	MATS - CITY HALL	Edit		03/18/2024	04/08/2024	04/08/2024	03/27/2024		188.31

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340254953	MATS, MOPS, TOWEL SERVICE	Edit		03/29/2024	04/08/2024	04/08/2024			131.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, MOPS, TOWEL SERVICE	1.0000	EA	131.4000	131.40		

G/L Account	Project	Amount
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 $319.71

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR021002	CREDIT FOR RETURN	Edit		02/15/2024	04/08/2024	04/08/2024			(39.95)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(39.9500)	(39.95)		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		(39.95)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV198591	LED HEADLIGHTS FOR '06 CHEVY	Edit		03/19/2024	04/08/2024	04/08/2024			61.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LED HEADLIGHTS FOR '06 CHEVY	1.0000	EA	61.7200	61.72		

G/L Account	Project	Amount
010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)		61.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV198821	AIR FILTER	Edit		03/20/2024	04/08/2024	04/08/2024			7.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER	1.0000	EA	7.4600	7.46		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		7.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR021686	CREDIT - RETURNED AIR FILTER	Edit		03/25/2024	04/08/2024	04/08/2024			(26.65)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - RETURNED AIR FILTER	1.0000	EA	(26.6500)	(26.65)		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		(26.65)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV199363	ENGINE OIL FILTER; AIR FILTER; 5W30 QT MN SELECT	Edit		03/25/2024	04/08/2024	04/08/2024			66.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER; AIR FILTER; 5W30 QT MN SELECT	1.0000	EA	66.0000	66.00		

G/L Account	Project	Amount
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		30.45

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV199363	ENGINE OIL FILTER; AIR FILTER; 5W30 QT MN SELECT	Edit		03/25/2024	04/08/2024	04/08/2024			66.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)						35.55
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV199384	OIL DRAIN PLUG MAGNETIC	Edit		03/25/2024	04/08/2024	04/08/2024			6.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL DRAIN PLUG MAGNETIC	1.0000	EA	6.3800	6.38		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		6.38
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV199386	KREW 400 SHOP	Edit		03/25/2024	04/08/2024	04/08/2024			98.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KREW 400 SHOP	1.0000	EA	98.7000	98.70		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		98.70
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV200262	ENGINE OIL FILTER; 15W40 SURPLN EXP X2; 3PK BLACK ICE	Edit		03/29/2024	04/08/2024	04/08/2024			124.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER; 15W40 SURPLN EXP X2; 3PK BLACK ICE	1.0000	EA	124.7700	124.77		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		35.79
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		88.98
Invoice Items	1	

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV200265	SEVERE DUTY BRAKE PAD; ENGINE OIL FILTER; 5W30 GEN3 SYN	Edit		03/29/2024	04/08/2024	04/08/2024			261.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEVERE DUTY BRAKE PAD; ENGINE OIL FILTER; 5W30 GEN3 SYN	1.0000	EA	261.3400	261.34		

G/L Account	Project	Amount
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		51.54
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		209.80

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals Invoices 9 $559.77

Vendor **1792 - ASCAP AMERICAN SOC OF COMPOSER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001765	2024 LICENSE FEE 500697777	Edit		03/20/2024	04/08/2024	04/08/2024			873.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2024 LICENSE FEE 500697777	1.0000	EA	873.7500	873.75		

G/L Account	Project	Amount
010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)		873.75

Invoice Items 1

Vendor **1792 - ASCAP AMERICAN SOC OF COMPOSER** Totals Invoices 1 $873.75

Vendor **22800 - AUTO-JET MUFFLER CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504887	SPHERICAL MARMON FLARE / FREIGHT	Edit		02/26/2024	04/08/2024	04/08/2024			71.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPHERICAL MARMON FLARE / FREIGHT	1.0000	EA	71.2000	71.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		71.20

Invoice Items 1

Vendor **22800 - AUTO-JET MUFFLER CORP** Totals Invoices 1 $71.20

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
704182	LIEN SEARCH 219 OAKLAWN-RAPH KILBY	Edit		03/27/2024	04/08/2024	04/08/2024			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIEN SEARCH 219 OAKLAWN-RAPH KILBY	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		165.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
704181	LIEN SEARCH-218 SALISBURY-END OF THE ROAD	Edit		03/28/2024	04/08/2024	04/08/2024			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIEN SEARCH-218 SALISBURY-END OF THE ROAD	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		165.00

Invoice Items 1

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals Invoices 2 $330.00

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01560807	WWPC BAR SCREENINGS - 11700 LB	Edit		03/05/2024	04/08/2024	04/08/2024			251.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC BAR SCREENINGS - 11700 LB	1.0000	EA	251.5500	251.55		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		251.55

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 1 $251.55

Vendor **162 - BLACK HAWK RENTAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
361796-2	MASHALLTOWN KNEELER BOARD	Edit		03/12/2024	04/08/2024	04/08/2024			43.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MASHALLTOWN KNEELER BOARD	1.0000	EA	43.9800	43.98		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		43.98

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
361993-2	HUSQVARNA 14" DIAMOND BLADE	Edit		03/18/2024	04/08/2024	04/08/2024			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUSQVARNA 14" DIAMOND BLADE	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		300.00

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 2 $343.98

Vendor **22018 - BLUE BIN RECYCLING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21351	MARCH SERVICE FEE	Edit		03/30/2024	04/08/2024	04/08/2024			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCH SERVICE FEE	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		75.00

Invoice Items 1

Vendor **22018 - BLUE BIN RECYCLING LLC** Totals Invoices 1 $75.00

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201464	1 1/2" ROADSTONE X2	Edit		03/08/2024	04/08/2024	04/08/2024			75.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 1/2" ROADSTONE X2	1.0000	EA	75.3100	75.31		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		75.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201465	3/8" WASHED CHIPS (20.62 TON)	Edit		03/08/2024	04/08/2024	04/08/2024			433.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3/8" WASHED CHIPS (20.62 TON)	1.0000	EA	433.0200	433.02		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		433.02

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 2 $508.33

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17376	MONTHLY PEST CONTROL	Edit		03/27/2024	04/08/2024	04/08/2024	03/27/2024		55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY PEST CONTROL	1.0000	EA	55.0000	55.00		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		55.00

Invoice Items 1

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals Invoices 1 $55.00

Vendor **12049 - BUILDERS FIRSTSOURCE INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71032574	DECK REPLACEMENT	Edit		03/27/2024	04/08/2024	04/08/2024			236.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECK REPLACEMENT	1.0000	EA	236.9100	236.91		

G/L Account	Project	Amount
010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)		236.91

Invoice Items 1

Vendor **12049 - BUILDERS FIRSTSOURCE INC.** Totals Invoices 1 $236.91

Vendor **240 - C & C WELDING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82991	WELD #204	Edit		03/28/2024	04/08/2024	04/08/2024			460.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WELD #204	1.0000	EA	460.3500	460.35		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		460.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83037	FABRICATE QTY 40 GUSSETS 6X6 1/4" STEEL	Edit		03/28/2024	04/08/2024	04/08/2024			89.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FABRICATE QTY 40 GUSSETS 6X6 1/4" STEEL	1.0000	EA	89.1500	89.15		

G/L Account	Project	Amount
266-17-7120 1353 (Road Use Tax-Traffic Operations-Traffic Safety Printing Services)		89.15

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals Invoices 2 $549.50

Vendor **7986 - C.J. COOPER & ASSOC. INC**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241405	2ND QTR RANDOM DRUG SCREENS	Edit		03/31/2024	04/08/2024	04/08/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAFFIC (1)- DRUG SCREEN	1.0000	EA	50.0000	50.00		
	G/L Account: 266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)			Project:			Amount: 50.00
	Conversion Item - WMS-SEWER DRUG TESTS (2)	2.0000	EA	50.0000	100.00		
	G/L Account: 520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)			Project:			Amount: 100.00
				Invoice Items	2		

Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals — Invoices 1 — $150.00

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-005084444	QTY 7 GLOVE CLEAN/TEST/SEAL; QTY 7 LABELS AFFIXED TO GLV	Edit		02/16/2024	04/08/2024	04/08/2024			159.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QTY 7 GLOVE CLEAN/TEST/SEAL; QTY 7 LABELS AFFIXED TO GLV	1.0000	EA	159.3400	159.34		
	G/L Account: 266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)			Project:			Amount: 159.34
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00515941	FLAGS STAKE WHITE (200)	Edit		03/15/2024	04/08/2024	04/08/2024			46.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAGS STAKE WHITE (200)	1.0000	EA	46.1600	46.16		
	G/L Account: 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)			Project:			Amount: 46.16
				Invoice Items	1		

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - 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-00518747	SCREW ANCHOR; HEX SCW; NYLON STOP NUT; WASHER; SAWZALL BLADE X3	Edit		03/26/2024	04/08/2024	04/08/2024			138.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREW ANCHOR; HEX SCW; NYLON STOP NUT; WASHER; SAWZALL BLADE X3	1.0000	EA	138.2300	138.23		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		138.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00519462	CUT OFF WHEEL	Edit		03/28/2024	04/08/2024	04/08/2024			129.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUT OFF WHEEL	1.0000	EA	129.5000	129.50		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		129.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00519557	STEEL DROPIN CARBON	Edit		03/28/2024	04/08/2024	04/08/2024			47.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEEL DROPIN CARBON	1.0000	EA	47.9900	47.99		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		47.99

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 5 $521.22

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W066323	TOILET BOWL CLEANER	Edit		03/26/2024	04/08/2024	04/08/2024			63.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOILET BOWL CLEANER	1.0000	EA	63.0600	63.06		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		63.06

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 1 $63.06

Vendor **6169 - CDW GOVERNMENT, LLC**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
QC60826	GAMBER VEHICLE DOCKING STATION CF-54 (2)	Edit		03/11/2024	04/08/2024	04/08/2024			1,890.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAMBER VEHICLE DOCKING STATION CF-54 (2)	1.0000	EA	1,890.2800	1,890.28		

G/L Account	Project	Amount
323-11-1100 2106 (FYE2023 GO Bond Fund-Police Department-Police Operations Computer Equipment)		1,890.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
QC60830	GAMBER BEHICLE DOCKING STATION CF-54 (1)	Edit		03/11/2024	04/08/2024	04/08/2024			945.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAMBER BEHICLE DOCKING STATION CF-54 (1)	1.0000	EA	945.1400	945.14		

G/L Account	Project	Amount
323-11-1100 2106 (FYE2023 GO Bond Fund-Police Department-Police Operations Computer Equipment)		945.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
QJ05212	HP 19A ORIGINAL LJ IMAGING DRUM	Edit		03/22/2024	04/08/2024	04/08/2024	03/22/2024		81.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HP 19A IMAGING DRUM	1.0000	EA	81.8000	81.80		

G/L Account	Project	Amount
010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)		81.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
QJ27328	EREPLACEMENTS AC ADAPTER	Edit		03/22/2024	04/08/2024	04/08/2024	03/22/2024		37.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EREPLACEMENTS AC ADAPTER	1.0000	EA	37.8900	37.89		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		37.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
QF42706	Document Scanner	Edit		04/08/2024	04/08/2024	04/08/2024			753.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Document Scanner	1.0000	EA	753.6800	753.68		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		753.68

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - 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 **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	5		$3,708.79
Vendor **6946 - CERTIFIED POWER INC**									
40528949	PLOW CYLINDER REPAIR	Edit		01/29/2024	04/08/2024	04/08/2024			837.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PLOW CYLINDER REPAIR	1.0000	EA	837.4800	837.48		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		837.48

Invoice Items 1

			Vendor **6946 - CERTIFIED POWER INC** Totals			Invoices	1		$837.48
Vendor **7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO**									
91727313	CONGER STREET RAILROAD CROSSING	Edit		02/26/2024	04/08/2024	04/08/2024			2,486.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONGER STREET RAILROAD CROSSING	1.0000	EA	2,486.2800	2,486.28		

G/L Account	*Project*	*Amount*
205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)		2,486.28

Invoice Items 1

			Vendor **7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO** Totals			Invoices	1		$2,486.28
Vendor **316 - COMMUNICATIONS ENGINEERING CO**									
421339-DP	FIBER REPLACEMENT DOWN PAYMENT FOR CITY HALL BUILDING	Edit		03/26/2024	04/08/2024	04/08/2024			4,914.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FIBER REPLACEMENT DOWN PAYMENT FOR CITY HALL BUILDING	1.0000	EA	4,914.0000	4,914.00		

G/L Account	*Project*	*Amount*
323-11-1100 2106 (FYE2023 GO Bond Fund-Police Department-Police Operations Computer Equipment)		4,914.00

Invoice Items 1

			Vendor **316 - COMMUNICATIONS ENGINEERING CO** Totals			Invoices	1		$4,914.00
Vendor **22382 - CONCRETE POLYFIX INC**									
2403-0414-4671	CONCRETE REPAIR - UNI-CUE BLDG	Edit		03/27/2024	04/08/2024	04/08/2024	03/28/2024		1,950.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONCRETE REPAIR - UNI-CUE BLDG	1.0000	EA	1,950.0000	1,950.00		

G/L Account	*Project*	*Amount*

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2403-0414-4671	CONCRETE REPAIR - UNI-CUE BLDG	Edit		03/27/2024	04/08/2024	04/08/2024	03/28/2024		1,950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)						1,950.00

Invoice Items 1

Vendor **22382 - CONCRETE POLYFIX INC** Totals Invoices 1 $1,950.00

Vendor **11213 - COOLEY PUMPING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
186189	RT- DRAIN LINE CLEANING	Edit		02/07/2024	04/08/2024	04/08/2024			145.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT- DRAIN LINE CLEANING	1.0000	EA	145.0000	145.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		145.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
188645	PLUMBING - FIRE STATION 5	Edit		03/22/2024	04/08/2024	04/08/2024	04/01/2024		145.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - FIRE STATION 5	1.0000	EA	145.0000	145.00		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		145.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0102288001565	PLUMBING - FIRE STATION 6	Edit		03/26/2024	04/08/2024	04/08/2024	04/01/2024		360.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - FIRE STATION 6	1.0000	EA	360.0000	360.00		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		360.00

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
188757	SERVICE TO CLEAR GREASE INTERCEPTOR	Edit		03/27/2024	04/08/2024	04/08/2024			260.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE TO CLEAR GREASE INTERCEPTOR	1.0000	EA	260.0000	260.00		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	260.00

Invoice Items 1

Vendor **11213 - COOLEY PUMPING LLC** Totals Invoices 4 $910.00

Vendor **7625 - COURIER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229094	LEGAL PUBLICATION-JENNIFER FELL-408 VERMONT	Edit		10/29/2023	04/08/2024	04/08/2024			288.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL PUBLICATION-JENNIFER FELL-408 VERMONT	1.0000	EA	288.8500	288.85		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		288.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233804	FEBRUARY 5 REGULAR MINUTES	Edit		02/17/2024	04/08/2024	04/08/2024			647.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEBRUARY 5 REGULAR MINUTES	1.0000	EA	647.5800	647.58		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		647.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233806	FEBRUARY 5 BILLS	Edit		02/17/2024	04/08/2024	04/08/2024			262.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEBRUARY 5 BILLS	1.0000	EA	262.2900	262.29		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		262.29

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234107	FEBRUARY 19 WORK MINUTES	Edit		03/02/2024	04/08/2024	04/08/2024			142.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEBRUARY 19 WORK MINUTES	1.0000	EA	142.4700	142.47		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		142.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234108	FEBRUARY 19 REGULAR MINUTES	Edit		03/02/2024	04/08/2024	04/08/2024			454.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEBRUARY 19 REGULAR MINUTES	1.0000	EA	454.9300	454.93		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		454.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234109	FEBRUARY 20 SPECIAL SESSION	Edit		03/02/2024	04/08/2024	04/08/2024			37.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEBRUARY 20 SPECIAL SESSION	1.0000	EA	37.8700	37.87		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		37.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234110	FEBRUARY 19 BILLS	Edit		03/02/2024	04/08/2024	04/08/2024			307.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEBRUARY 19 BILLS	1.0000	EA	307.3100	307.31		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		307.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233983	CONTRACT NO 1095	Edit		03/07/2024	04/08/2024	04/08/2024			74.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT NO 1095	1.0000	EA	74.9500	74.95		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		74.95

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233984	CONTRACT NO 1099	Edit		03/07/2024	04/08/2024	04/08/2024			71.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT NO 1099	1.0000	EA	71.6400	71.64		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		71.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233985	CONTRACT NO 1100	Edit		03/07/2024	04/08/2024	04/08/2024			75.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT NO 1100	1.0000	EA	75.6100	75.61		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		75.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234170	FEBRUARY 21 TELECOM MINUTES	Edit		03/07/2024	04/08/2024	04/08/2024			86.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEBRUARY 21 TELECOM MINUTES	1.0000	EA	86.2000	86.20		

G/L Account	Project	Amount
528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)		86.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234226	NOTICE PH HABITAT FOR HUMANITY	Edit		03/09/2024	04/08/2024	04/08/2024			56.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH HABITAT FOR HUMANITY	1.0000	EA	56.4100	56.41		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		56.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234227	NOTICE PH MARCELINO BAILON PEREZ	Edit		03/09/2024	04/08/2024	04/08/2024			37.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH MARCELINO BAILON PEREZ	1.0000	EA	37.8700	37.87		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		37.87

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - 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 **7625 - COURIER** Totals			Invoices	13		$2,543.98
Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**									
S512156281.001	UPC; LED50ED23.5/750 GELAMPS 22739 LED HID LAMPS	Edit		03/01/2024	04/08/2024	04/08/2024			72.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPC; LED50ED23.5/750 GELAMPS 22739 LED HID LAMPS	1.0000	EA	72.1800	72.18		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		72.18

Invoice Items 1

			Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals			Invoices	1		$72.18
Vendor **20612 - DAVIS PLUMBING**									
30810192	732 GREENBRIER	Edit		04/03/2024	04/08/2024	04/08/2024	04/03/2024		10,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 732 GREENBRIER	1.0000	EA	10,000.0000	10,000.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1537 (BLOCK GRANT EMERGENCY REPAIRS, DEERFIELD 732 GREENBRIER RD)	10,000.00

Invoice Items 1

			Vendor **20612 - DAVIS PLUMBING** Totals			Invoices	1		$10,000.00
Vendor **389 - DELTA DENTAL OF IOWA**									
3255900000202423	MARCH 2024 DENTAL CLAIMS PAID 3/1/24-3/31/24 GROUP# 32559	Edit		03/26/2024	04/08/2024	04/08/2024			43,562.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EE CONTRIBUTION 3/22/2024	1.0000	EA	(1,417.2400)	(1,417.24)		
	Conversion Item - EE CONTRIBUTION 3/8/2024	1.0000	EA	(1,428.4800)	(1,428.48)		
	Conversion Item - MARCH 2024 DENTAL CLAIMS PAID 3/1/24-3/31/24 GROUP# 32559	1.0000	EA	46,407.9600	46,407.96		

G/L Account	Project	Amount
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,417.24)
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,428.48)
010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)		46,407.96

Invoice Items 3

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - 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 **389 - DELTA DENTAL OF IOWA** Totals			Invoices	1		$43,562.24
Vendor **390 - DEMCO INC**									
7459050	PROCESSING SUPPLIES	Edit		03/25/2024	04/08/2024	04/08/2024			89.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROCESSING SUPPLIES	1.0000	EA	89.8300	89.83		

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		89.83

Invoice Items 1

			Vendor **390 - DEMCO INC** Totals			Invoices	1		$89.83
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0001911707-001	UNIT ON BOILER	Edit		03/21/2024	04/08/2024	04/08/2024			2,405.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIT ON BOILER	1.0000	EA	2,405.7700	2,405.77		

G/L Account	Project	Amount
010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	2,405.77

Invoice Items 1

WA0001935507-001	CARTRIDGES FOR BOILER	Edit		03/21/2024	04/08/2024	04/08/2024			177.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARTRIDGES FOR BOILER	1.0000	EA	177.4500	177.45		

G/L Account	Project	Amount
010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	177.45

Invoice Items 1

WA0001935691-001	FILTER	Edit		03/29/2024	04/08/2024	04/08/2024			427.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER	1.0000	EA	427.7600	427.76		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	427.76

Invoice Items 1

			Vendor **3079 - DENNIS SUPPLY COMPANY** Totals			Invoices	3		$3,010.98
Vendor **12290 - DIAMOND MOWERS, LLC**									

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260489	PARTS FOR 7330 TRACTORS	Edit		03/21/2024	04/08/2024	04/08/2024			802.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR 7330 TRACTORS	1.0000	EA	802.3000	802.30		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		802.30

Invoice Items 1

Vendor **12290 - DIAMOND MOWERS, LLC** Totals Invoices 1 $802.30

Vendor **1206 - DIGITECH COMPUTER LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60005060	Ambulance billing - February 2024	Edit		03/26/2024	04/08/2024	04/08/2024			12,538.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance billing - February 2024	1.0000	EA	12,538.4800	12,538.48		

G/L Account	Project	Amount
010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)		12,538.48

Invoice Items 1

Vendor **1206 - DIGITECH COMPUTER LLC** Totals Invoices 1 $12,538.48

Vendor **1844 - ELECTRIC PUMP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0905478-IN	DEMING: MECHANICAL SEAL; CASING GASKET; BALL BEARING	Edit		03/28/2024	04/08/2024	04/08/2024			280.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEMING: MECHANICAL SEAL; CASING GASKET; BALL BEARING	1.0000	EA	280.0000	280.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		280.00

Invoice Items 1

Vendor **1844 - ELECTRIC PUMP, INC.** Totals Invoices 1 $280.00

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
830947-00	GENERATOR SERVICE - FIRE DEPT PM #4	Edit		08/30/2023	04/08/2024	04/08/2024	03/26/2024		575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERATOR SERVICE - FIRE DEPT PM #4	1.0000	EA	575.0000	575.00		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		575.00

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
830948-00	GENERATOR SERVICE - FIRE DEPT PM #1	Edit		08/30/2023	04/08/2024	04/08/2024	03/26/2024		750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERATOR SERVICE - FIRE DEPT PM #1	1.0000	EA	750.0000	750.00		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		750.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
830950-00	GENERATOR SERVICE - FIRE DEPT PM #3	Edit		08/30/2023	04/08/2024	04/08/2024	03/26/2024		740.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERATOR SERVICE - FIRE DEPT PM #3	1.0000	EA	740.6300	740.63		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		740.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
830951-00	GENERATOR SERVICE - FIRE DEPT PM #5	Edit		08/30/2023	04/08/2024	04/08/2024	03/26/2024		525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERATOR SERVICE - FIRE DEPT PM #5	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		525.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8470034-00	QTY 1 - AEL ATB0 P204 MVOLT R3 BK SH	Edit		02/29/2024	04/08/2024	04/08/2024			304.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QTY 1 - AEL ATB0 P204 MVOLT R3 BK SH	1.0000	EA	304.8800	304.88		

G/L Account	Project	Amount
266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)		304.88

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8470118-00	AEL ATB0 P204 MVOLT R3 BK SH	Edit		02/29/2024	04/08/2024	04/08/2024			659.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AEL ATB0 P204 MVOLT R3 BK SH	1.0000	EA	659.4200	659.42		

G/L Account	Project	Amount
266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)		659.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8473217-00	AEL ATB0 P204 MVOLT R3 BK SH	Edit		03/06/2024	04/08/2024	04/08/2024			338.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AEL ATB0 P204 MVOLT R3 BK SH	1.0000	EA	338.3300	338.33		

G/L Account	Project	Amount
266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)		338.33

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 7 $3,893.26

Vendor **6386 - ELECTRONIC ENGINEERING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8502888-00	LOCKING PLUG (2), LOCKING RECEPTACLE	Edit		03/13/2024	04/08/2024	04/08/2024			90.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCKING PLUG (2), LOCKING RECEPTACLE	1.0000	EA	90.7400	90.74		

G/L Account	Project	Amount
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		90.74

Invoice Items 1

Vendor **6386 - ELECTRONIC ENGINEERING** Totals Invoices 1 $90.74

Vendor **22802 - EMPLOYEE & FAMILY RESOURCES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11117-7923	540 AT $23.04 PER YEAR-PRORATED FOR 3 MONTHS	Edit		02/22/2024	04/08/2024	04/08/2024			3,110.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 540 AT $23.04 PER YEAR-PRORATED FOR 3 MONTHS	1.0000	EA	3,110.4000	3,110.40		

G/L Account	Project	Amount
010-09-2600 1393 (General Fund-Human Resources-Employee Assistance Program Contributions & Subsidies)		3,110.40

Invoice Items 1

Vendor **22802 - EMPLOYEE & FAMILY RESOURCES INC** Totals Invoices 1 $3,110.40

Vendor **7178 - EMSLRC**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45826	Pals provider cards x 21	Edit		04/01/2024	04/08/2024	04/08/2024			315.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Pals provider cards x 21	1.0000	EA	315.0000	315.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		315.00

Invoice Items 1

Vendor **7178 - EMSLRC** Totals Invoices 1 $315.00

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3100137145	WASTEWATER TESTING	Edit		03/29/2024	04/08/2024	04/08/2024			1,404.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASTEWATER TESTING	1.0000	EA	1,404.0100	1,404.01		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		1,404.01

Invoice Items 1

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals Invoices 1 $1,404.01

Vendor **4649 - EXCHANGE CLUB OF WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001787	Police & Firefighter of the Year Award Banquet	Edit		03/13/2024	04/08/2024	04/08/2024			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Police & Firefighter of the Year Award Banquet	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)		35.00

Invoice Items 1

Vendor **4649 - EXCHANGE CLUB OF WATERLOO** Totals Invoices 1 $35.00

Vendor **482 - FARM PLAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5346496	HYDRAULIC FLUID; PMT ON ACCT # 34150-24151	Edit		03/12/2024	04/08/2024	04/08/2024			125.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC FLUID; PMT ON ACCT # 34150-24151	1.0000	EA	125.5800	125.58		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		125.58

Invoice Items 1

Vendor **482 - FARM PLAN** Totals Invoices 1 $125.58

Vendor **484 - FARNSWORTH ELECTRONICS**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23592	6 VOLT 12 AH RECHARGEABLE BATTERY	Edit		03/20/2024	04/08/2024	04/08/2024			190.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6 VOLT 12 AH RECHARGEABLE BATTERY	1.0000	EA	190.2000	190.20		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		190.20

Invoice Items 1

Vendor **484 - FARNSWORTH ELECTRONICS** Totals Invoices 1 $190.20

Vendor **485 - FASTENAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IAWAT382163	QTY 200 PPH MS 10-24X3/8 Z; QTY 3 10-32 HSS BTM TAP; QTY 3 10-24	Edit		02/22/2024	04/08/2024	04/08/2024			57.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QTY 200 PPH MS 10-24X3/8 Z; QTY 3 10-32 HSS BTM TAP; QTY 3 10-24	1.0000	EA	57.0800	57.08		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		57.08

Invoice Items 1

Vendor **485 - FASTENAL COMPANY** Totals Invoices 1 $57.08

Vendor **486 - FEDEX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-444-36260	SHIPPING CHARGES	Edit		03/20/2024	04/08/2024	04/08/2024			19.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING CHARGES	1.0000	EA	19.2700	19.27		

G/L Account	Project	Amount
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		19.27

Invoice Items 1

Vendor **486 - FEDEX** Totals Invoices 1 $19.27

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9795928	REPAIR	Edit		03/08/2024	04/08/2024	04/08/2024			21.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR	1.0000	EA	21.9900	21.99		

G/L Account	Project	Amount
010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	21.99

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9812412	VALVES MARK'S PARK	Edit		03/14/2024	04/08/2024	04/08/2024			518.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVES MARK'S PARK	1.0000	EA	518.8500	518.85		

G/L Account	Project	Amount
010-37-4110 1565 (General Fund-Leisure Services-Downtown Area Maintenance Plumbing, Sewage & Drainage Supplies)		518.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9807831	TOOLS - BLDG MAINTENANCE (JOEL SHEPARD)	Edit		03/15/2024	04/08/2024	04/08/2024	03/26/2024		45.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOOLS - BLDG MAINTENANCE (JOEL SHEPARD)	1.0000	EA	45.9700	45.97		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		45.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9823496	PLUMBING - LIBRARY	Edit		03/18/2024	04/08/2024	04/08/2024	03/27/2024		130.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - LIBRARY	1.0000	EA	130.6600	130.66		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		130.66

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 4 $717.47

Vendor **6976 - FIRE SERVICE TRAINING BUREAU**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241709	FIRE INVEST. SCHOOL - T.SCHAFFER	Edit		03/26/2024	04/08/2024	04/08/2024			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE INVEST. SCHOOL - T.SCHAFFER	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)		600.00

Invoice Items 1

Vendor **6976 - FIRE SERVICE TRAINING BUREAU** Totals Invoices 1 $600.00

Vendor **11736 - JESSE GAHERTY**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1131476	WORK BOOTS - BRUNT	Edit		04/01/2024	04/08/2024	04/08/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK BOOTS - BRUNT	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		150.00

Invoice Items 1

Vendor **11736 - JESSE GAHERTY** Totals — Invoices 1 — $150.00

Vendor **515 - GALE/CENGAGE LEARNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83854517	ADULT PRINT	Edit		02/09/2024	04/08/2024	04/08/2024			26.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	26.2400	26.24		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		26.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83939171	ADULT PRINT	Edit		02/21/2024	04/08/2024	04/08/2024			20.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	20.9900	20.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		20.99

Invoice Items 1

Vendor **515 - GALE/CENGAGE LEARNING** Totals — Invoices 2 — $47.23

Vendor **530 - GENERAL TRAFFIC CONTROLS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24284	POLY DR; SLIPFITTER; HEAD; VISOR; RED/YLW/GN BALL; BACKPLATE; SY	Edit		03/01/2024	04/08/2024	04/08/2024			2,269.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLY DR; SLIPFITTER; HEAD; VISOR; RED/YLW/GN BALL; BACKPLATE; SY	1.0000	EA	2,269.0300	2,269.03		

G/L Account	Project	Amount
266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)		2,269.03

Invoice Items 1

Vendor **530 - GENERAL TRAFFIC CONTROLS, INC** Totals — Invoices 1 — $2,269.03

Vendor **22803 - HARDIN & ASSOCIATES LLC**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1149	03/06- Focus Day	Edit		03/12/2024	04/08/2024	04/08/2024			5,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 03/06- Focus Day	1.0000	EA	5,500.0000	5,500.00		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		5,500.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1152	03/21- Vision Building Day 1	Edit		03/29/2024	04/08/2024	04/08/2024			5,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 03/21- Vision Building Day 1	1.0000	EA	5,500.0000	5,500.00		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		5,500.00

Invoice Items 1

Vendor **22803 - HARDIN & ASSOCIATES LLC** Totals Invoices 2 $11,000.00

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96716	QTLY FIRE ALARM SERVICE CHARGE	Edit		03/30/2024	04/08/2024	04/08/2024			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QTLY FIRE ALARM SERVICE CHARGE	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		75.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals Invoices 1 $75.00

Vendor **12351 - HELLER, AMBER LYNN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040124	Payment for PALS instructor x 6 classes	Edit		03/21/2024	04/08/2024	04/08/2024			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Payment for PALS instructor x 6 classes	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		450.00

Invoice Items 1

Vendor **12351 - HELLER, AMBER LYNN** Totals Invoices 1 $450.00

Vendor **8612 - JASON HERNANDEZ**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
702519	OVERNIGHT SHIPPING FOR CHECK	Edit		03/26/2024	04/08/2024	04/08/2024			30.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OVERNIGHT SHIPPING FOR CHECK	1.0000	EA	30.4500	30.45		

G/L Account	Project	Amount
010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)		30.45

Invoice Items 1

Vendor **8612 - JASON HERNANDEZ** Totals Invoices 1 $30.45

Vendor **11388 - HOWIES HOCKEY TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30791193	419 WHEELER DRIVE	Edit		04/03/2024	04/08/2024	04/08/2024	04/03/2024		2,739.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 419 WHEELER DRIVE	1.0000	EA	2,739.8800	2,739.88		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1530 (BLOCK GRANT EMERGENCY REPAIRS, PITTMAN 419 WHEELER)	2,739.88

Invoice Items 1

Vendor **11388 - HOWIES HOCKEY TAPE** Totals Invoices 1 $2,739.88

Vendor **642 - HR GREEN, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
173298	Srvcs through March 15, 2024- Weissman Steel Site	Edit		03/26/2024	04/08/2024	04/08/2024			207.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Srvcs through March 15, 2024- Weissman Steel Site	1.0000	EA	207.5000	207.50		

G/L Account	Project	Amount
426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)		207.50

Invoice Items 1

Vendor **642 - HR GREEN, INC.** Totals Invoices 1 $207.50

Vendor **13194 - INTOXIMETERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
756550	MOUTHPIECES FOR PBTS (500)	Edit		03/20/2024	04/08/2024	04/08/2024			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOUTHPIECES FOR PBTS (500)	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		135.00

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
756623	MOUTHPIECES FOR DATA MASTER (1000)	Edit		03/21/2024	04/08/2024	04/08/2024			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOUTHPIECES FOR DATA MASTER (1000)	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		500.00

Invoice Items 1

Vendor **13194 - INTOXIMETERS** Totals Invoices 2 $635.00

Vendor **21473 - IOWA ONE CALL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259851	FEBRUARY 2024 LOCATES; QTY 167	Edit		03/19/2024	04/08/2024	04/08/2024			150.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEBRUARY 2024 LOCATES; QTY 167	1.0000	EA	150.3000	150.30		

G/L Account	Project	Amount
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		150.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260089	January 2024 - locates	Edit		03/19/2024	04/08/2024	04/08/2024			307.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - January 2024 - locates	1.0000	EA	307.8000	307.80		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		307.80

Invoice Items 1

Vendor **21473 - IOWA ONE CALL** Totals Invoices 2 $458.10

Vendor **748 - JOHNSTONE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1144955	HVAC FILTERS	Edit		03/19/2024	04/08/2024	04/08/2024			275.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC FILTERS	1.0000	EA	275.0600	275.06		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		275.06

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1145399	MISC MAINTENANCE SUPPLIES	Edit		03/28/2024	04/08/2024	04/08/2024			10.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC MAINTENANCE SUPPLIES	1.0000	EA	10.6200	10.62		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		10.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1145437	U MODULE	Edit		03/29/2024	04/08/2024	04/08/2024			181.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - U MODULE	1.0000	EA	181.0500	181.05		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		181.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1145445	REPLACE LAMP	Edit		03/29/2024	04/08/2024	04/08/2024			175.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACE LAMP	1.0000	EA	175.4200	175.42		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		175.42

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals Invoices 4 $642.15

Vendor **9948 - JORSON & CARLSON CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0721256	BLADES SHARPENED	Edit		03/25/2024	04/08/2024	04/08/2024			132.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLADES SHARPENED	1.0000	EA	132.8800	132.88		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		132.88

Invoice Items 1

Vendor **9948 - JORSON & CARLSON CO INC** Totals Invoices 1 $132.88

Vendor **11943 - JSA DEVELOPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001791	716-718 Commercial Street Development	Edit		03/22/2024	04/08/2024	04/08/2024			120,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 716-718 Commercial Street Development	1.0000	EA	120,000.0000	120,000.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001791	716-718 Commercial Street Development	Edit		03/22/2024	04/08/2024	04/08/2024			120,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)						120,000.00

Invoice Items 1

Vendor **11943 - JSA DEVELOPMENT LLC** Totals Invoices 1 $120,000.00

Vendor **21366 - KARL EMERGENCY VEHICLES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10511	24 TAHOE (125517)-LAMP HOUSING (2), TRACER MTG KIT (2)	Edit		02/17/2024	04/08/2024	04/08/2024			1,825.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24 TAHOE (125517)-LAMP HOUSING (2), TRACER MTG KIT (2)	1.0000	EA	1,825.5400	1,825.54		

G/L Account	Project	Amount
323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		1,825.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10593	(125761) TRAFFIC TAHOE-MISC. PARTS/FREIGHT	Edit		02/26/2024	04/08/2024	04/08/2024			13,373.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - (125761) TRAFFIC TAHOE-MISC. PARTS/FREIGHT	1.0000	EA	13,373.2200	13,373.22		

G/L Account	Project	Amount
323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		13,373.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10594	(125759) SPEAKER SA315P, SIRENT MOUNT KIT	Edit		02/26/2024	04/08/2024	04/08/2024			862.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - (125759) SPEAKER SA315P, SIRENT MOUNT KIT	1.0000	EA	862.7800	862.78		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		862.78

Invoice Items 1

Vendor **21366 - KARL EMERGENCY VEHICLES** Totals Invoices 3 $16,061.54

Vendor **22068 - KARL STORZ ENDOSCOPY-AMERICA INC**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0096422280	Endoscopy supplies	Edit		04/01/2024	04/08/2024	04/08/2024			596.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Endoscopy supplies	1.0000	EA	596.1100	596.11		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		596.11

Invoice Items 1

Vendor **22068 - KARL STORZ ENDOSCOPY-AMERICA INC** Totals Invoices 1 $596.11

Vendor **791 - KW ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #8	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		03/26/2024	04/08/2024	04/08/2024			34,836.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	1.0000	EA	34,836.5100	34,836.51		

G/L Account	Project	Amount
426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)	07RVF.LIGHT (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING - WDC)	34,836.51

Invoice Items 1

Vendor **791 - KW ELECTRIC INC** Totals Invoices 1 $34,836.51

Vendor **12780 - LANDSCAPE FORMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000197125	TABLES, BENCHES, TRASH CANS	Edit		03/25/2024	04/08/2024	04/08/2024			51,179.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TABLES, BENCHES, TRASH CANS	1.0000	EA	51,179.4600	51,179.46		

G/L Account	Project	Amount
426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)	37IMP.GATES23 (PARKS DEPARTMENT IMPROVEMENTS, FY23 GATES PARK IMPROVEMENTS)	51,179.46

Invoice Items 1

Vendor **12780 - LANDSCAPE FORMS, INC** Totals Invoices 1 $51,179.46

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
806289-20240229	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE FEB	Edit		02/29/2024	04/08/2024	04/08/2024			1,315.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE FEB	1.0000	EA	1,315.0000	1,315.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		1,315.00

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - 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	**9870 - LEXIS NEXIS RISK DATA MGMT** Totals			Invoices	1		$1,315.00
Vendor **6314 - LJ'S WELDING & FABRICATION**									
56257	PAINT DUMP BOX	Edit		01/18/2024	04/08/2024	04/08/2024			1,500.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PAINT DUMP BOX	1.0000	EA	1,500.0000	1,500.00				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,500.00	
			Invoice Items	1					
56426	BUILD UP EARS FOR LOVEJOY	Edit		03/27/2024	04/08/2024	04/08/2024			95.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - BUILD UP EARS FOR LOVEJOY	1.0000	EA	95.0000	95.00				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							95.00	
			Invoice Items	1					
		Vendor	**6314 - LJ'S WELDING & FABRICATION** Totals			Invoices	2		$1,595.00
Vendor **22117 - MANSFIELD OIL COMPANY**									
25129799	DYED ULS2 (5,252), DYED ULS1 (2,250)	Edit		03/04/2024	04/08/2024	04/08/2024			20,614.11
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DYED ULS2 (5,252), DYED ULS1 (2,250)	1.0000	EA	20,614.1100	20,614.11				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							20,614.11	
			Invoice Items	1					
		Vendor	**22117 - MANSFIELD OIL COMPANY** Totals			Invoices	1		$20,614.11
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
1452516	CONCESSIONS-YOUNG ARENA	Edit		03/27/2024	04/08/2024	04/08/2024			2,870.03
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	2,870.0300	2,870.03				
	G/L Account			*Project*				*Amount*	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,870.03	
			Invoice Items	1					
		Vendor	**855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices	1		$2,870.03
Vendor **11744 - MATTHIAS LANDSCAPING CO.**									

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18079	SPRING CLEANUP	Edit		03/25/2024	04/08/2024	04/08/2024			614.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRING CLEANUP	1.0000	EA	614.0000	614.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		614.00

Invoice Items 1

18087	TREE PIT PAVER REPAIR	Edit		03/29/2024	04/08/2024	04/08/2024			1,416.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TREE PIT PAVER REPAIR	1.0000	EA	1,416.7500	1,416.75		

G/L Account	Project	Amount
010-37-4100 1536 (General Fund-Leisure Services-Leisure Services-Parks Trees & Shrubs)		1,416.75

Invoice Items 1

Vendor **11744 - MATTHIAS LANDSCAPING CO.** Totals Invoices 2 $2,030.75

Vendor **22525 - MCCLOUD SERVICES**

22025613	BB SERVICES ONE CLUB CHAIR	Edit		03/22/2024	04/08/2024	04/08/2024			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BB SERVICES ONE CLUB CHAIR	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		125.00

Invoice Items 1

22024997	RT-K9 INSPECTION	Edit		03/26/2024	04/08/2024	04/08/2024			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-K9 INSPECTION	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		525.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 2 $650.00

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24616495	HEAVY-REMOVAL ANGLE GRINDER WHEEL; STATIONARY DRUM DISPENSING ST	Edit		03/29/2024	04/08/2024	04/08/2024			236.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEAVY-REMOVAL ANGLE GRINDER WHEEL; STATIONARY DRUM DISPENSING ST	1.0000	EA	236.7300	236.73		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		236.73

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals Invoices 1 $236.73

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001769	3/24-4/23/24 SERIVCE AT 1689 BURTON AVE TRI COUNTY	Edit		03/16/2024	04/08/2024	04/08/2024			84.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3/24-4/23/24 SERIVCE AT 1689 BURTON AVE TRI COUNTY	1.0000	EA	84.9900	84.99		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	84.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001772	FIBER MAINTENANCE 8384950010001571	Edit		03/22/2024	04/08/2024	04/08/2024	04/01/2024		200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER MAINTENANCE AND SERVICE	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		200.00

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 2 $284.99

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35690	QUCK LINK (4), PULLEY EYE CABLE (2), PULLEY SWIVEL (2)	Edit		03/07/2024	04/08/2024	04/08/2024			32.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUCK LINK (4), PULLEY EYE CABLE (2), PULLEY SWIVEL (2)	1.0000	EA	32.1200	32.12		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		1.44

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35690	QUCK LINK (4), PULLEY EYE CABLE (2), PULLEY SWIVEL (2)	Edit		03/07/2024	04/08/2024	04/08/2024			32.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)						30.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35953	CLASS 2 VESTS (3), SAFETY VEST (2)	Edit		03/12/2024	04/08/2024	04/08/2024			45.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLASS 2 VESTS (3), SAFETY VEST (2)	1.0000	EA	45.9500	45.95		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		45.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35971	DIAG CUT PLIERS 7" (3), DIAG CUT PLIER 6" (2)	Edit		03/13/2024	04/08/2024	04/08/2024			50.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIAG CUT PLIERS 7" (3), DIAG CUT PLIER 6" (2)	1.0000	EA	50.8700	50.87		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		50.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36091-ST24	FLAT HOOK (4), XTRACK SINGLE PC (4)	Edit		03/15/2024	04/08/2024	04/08/2024			43.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAT HOOK (4), XTRACK SINGLE PC (4)	1.0000	EA	43.9200	43.92		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		43.92

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36219	SUN SHADE 20#	Edit		03/18/2024	04/08/2024	04/08/2024			59.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUN SHADE 20#	1.0000	EA	59.9800	59.98		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		59.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36226	WOOD HANDLE (6), 15# NF MIDWEST	Edit		03/18/2024	04/08/2024	04/08/2024			134.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WOOD HANDLE (6), 15# NF MIDWEST	1.0000	EA	134.8100	134.81		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		134.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36331	RAIN BARREL KITS	Edit		03/20/2024	04/08/2024	04/08/2024			1,210.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAIN BARREL KITS	1.0000	EA	1,210.1900	1,210.19		

G/L Account	Project	Amount
521-07-7830 1335 (Storm Water Fund-City Engineer-City Engineer Public Info & Education)		1,210.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36456	10" TIRE INNER TUBE	Edit		03/22/2024	04/08/2024	04/08/2024			20.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10" TIRE INNER TUBE	1.0000	EA	20.9700	20.97		

G/L Account	Project	Amount
520-14-5200 1572 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Tires)		20.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36648	SOC COUP PVC 80; SXT FEM ADAP PVC 80	Edit		03/26/2024	04/08/2024	04/08/2024			39.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOC COUP PVC 80; SXT FEM ADAP PVC 80	1.0000	EA	39.8900	39.89		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		39.89

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
036716	HARDWARE - MAINT SHOP	Edit		03/27/2024	04/08/2024	04/08/2024	04/01/2024		22.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - MAINT SHOP	1.0000	EA	22.9200	22.92		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		22.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36682	LAFAYETTE HARDWARE NUTS & BOLTS	Edit		03/27/2024	04/08/2024	04/08/2024			10.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAFAYETTE HARDWARE NUTS & BOLTS	1.0000	EA	10.5000	10.50		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		10.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36687	25' TAPE; POWER SCRUB BRUSH; SCRUB BRUSH	Edit		03/27/2024	04/08/2024	04/08/2024			15.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 25' TAPE; POWER SCRUB BRUSH; SCRUB BRUSH	1.0000	EA	15.5900	15.59		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		6.98
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		8.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36759-2024	HANDLE, TEKS	Edit		03/28/2024	04/08/2024	04/08/2024			68.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HANDLE, TEKS	1.0000	EA	68.1700	68.17		

G/L Account	Project	Amount
010-37-4110 1535 (General Fund-Leisure Services-Downtown Area Maintenance Hardware Items)		68.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36775	PLUMBING TAPE	Edit		03/28/2024	04/08/2024	04/08/2024			3.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING TAPE	1.0000	EA	3.9600	3.96		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36775	PLUMBING TAPE	Edit		03/28/2024	04/08/2024	04/08/2024			3.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		3.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36777-1	RT-WOOD PLANK WETCAST	Edit		03/28/2024	04/08/2024	04/08/2024			92.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-WOOD PLANK WETCAST	1.0000	EA	92.4400	92.44		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		92.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36779	RT-FLOOR MAT	Edit		03/28/2024	04/08/2024	04/08/2024			15.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-FLOOR MAT	1.0000	EA	15.5900	15.59		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		15.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36826-WM23	COOLER; FIRE HOSE NOZZLE; GALLON & QUART STORAGE; PMG 3PK	Edit		03/29/2024	04/08/2024	04/08/2024			148.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLER; FIRE HOSE NOZZLE; GALLON & QUART STORAGE; PMG 3PK	1.0000	EA	148.1100	148.11		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		148.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36837	SANDING BELTS	Edit		03/29/2024	04/08/2024	04/08/2024			9.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANDING BELTS	1.0000	EA	9.9800	9.98		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		9.98

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - 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 **885 - MENARDS** Totals			Invoices	18		$2,025.96
Vendor **20759 - METRO STUDIOS INC**									
52722	AMP REPLACEMENT	Edit		03/25/2024	04/08/2024	04/08/2024			1,728.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMP REPLACEMENT	1.0000	EA	1,728.8700	1,728.87		

G/L Account	Project	Amount
323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)		1,728.87

Invoice Items 1

			Vendor **20759 - METRO STUDIOS INC** Totals			Invoices	1		$1,728.87
Vendor **22480 - MICROBAC LABORATORIES INC**									
WL2400743	POOL TEST	Edit		03/29/2024	04/08/2024	04/08/2024			17.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POOL TEST	1.0000	EA	17.5000	17.50		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	17.50

Invoice Items 1

			Vendor **22480 - MICROBAC LABORATORIES INC** Totals			Invoices	1		$17.50
Vendor **911 - MIDAMERICAN ENERGY**									
550966296	TRAFFIC CONTROL SUMMARY 21480-52002	Edit		03/19/2024	04/08/2024	04/08/2024			6.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAFFIC CONTROL SUMMARY 21480-52002	1.0000	EA	6.6700	6.67		

G/L Account	Project	Amount
266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)		6.67

Invoice Items 1

550970799	TRAFFIC CONTROL SUMMARY #27390-82034	Edit		03/19/2024	04/08/2024	04/08/2024			6.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAFFIC CONTROL SUMMARY #27390-82034	1.0000	EA	6.6700	6.67		

G/L Account	Project	Amount
266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)		6.67

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001744	AREA LIGHTING SUMMARY ACCOUNT 24081-14002	Edit		03/20/2024	04/08/2024	04/08/2024			377.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AREA LIGHTING SUMMARY ACCOUNT 24081-14002	1.0000	EA	377.9000	377.90		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		377.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551205789	1306 CAMPBELL AV, LIFT	Edit		03/26/2024	04/08/2024	04/08/2024			88.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1306 CAMPBELL AV, LIFT	1.0000	EA	88.6100	88.61		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		88.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551207257	UTILITIES BILL FROM 2/23/24-3/25/24 408 VERMONT ST	Edit		03/26/2024	04/08/2024	04/08/2024			23.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 2/23/24-3/25/24 408 VERMONT ST	1.0000	EA	23.4200	23.42		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	23.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551209683	425 BLACK HAWK RD, LIFT STATION	Edit		03/26/2024	04/08/2024	04/08/2024			29.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 425 BLACK HAWK RD, LIFT STATION	1.0000	EA	29.1100	29.11		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		29.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001768	UTILITIES-GOLF, SPORTS, PARK	Edit		04/01/2024	04/08/2024	04/08/2024			1,846.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, SPORTS, PARK	1.0000	EA	1,846.6000	1,846.60		

G/L Account	Project	Amount
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		1,381.34

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001768	UTILITIES-GOLF, SPORTS, PARK	Edit		04/01/2024	04/08/2024	04/08/2024			1,846.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)						455.26
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)						10.00
			Invoice Items	1			

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 7 $2,378.98

Vendor **2274 - MIDWEST TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505220309	DVD	Edit		03/21/2024	04/08/2024	04/08/2024			18.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	18.8600	18.86		
	G/L Account			Project			Amount
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						18.86
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505220370	DVD	Edit		03/21/2024	04/08/2024	04/08/2024			43.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	43.5300	43.53		
	G/L Account			Project			Amount
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						43.53
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505220372	DVDS	Edit		03/21/2024	04/08/2024	04/08/2024			64.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	64.6200	64.62		
	G/L Account			Project			Amount
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						64.62
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505248010	BOOK ON CD	Edit		03/26/2024	04/08/2024	04/08/2024			49.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOK ON CD	1.0000	EA	49.1900	49.19		
	G/L Account			Project			Amount
	010-33-3100 1595 (General Fund-Library-Library Services CD's)						49.19
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505248011	MUSIC CD	Edit		03/26/2024	04/08/2024	04/08/2024			18.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUSIC CD	1.0000	EA	18.2300	18.23		
	G/L Account			Project			Amount

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505248011	MUSIC CD	Edit		03/26/2024	04/08/2024	04/08/2024			18.23
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							18.23	
			Invoice Items	1					
505248013	DVD	Edit		03/26/2024	04/08/2024	04/08/2024			21.01
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVD	1.0000	EA	21.0100	21.01				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							21.01	
			Invoice Items	1					
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	6		$215.44
Vendor **21029 - MOBOTREX INC**									
271577	PMR12630-001 BASE ASSY, SQ, ALU DR, 15K, 3S, BLK	Edit		01/31/2024	04/08/2024	04/08/2024			266.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PMR12630-001 BASE ASSY, SQ, ALU DR, 15K, 3S, BLK	1.0000	EA	266.0000	266.00				
	G/L Account			*Project*				*Amount*	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							266.00	
			Invoice Items	1					
272601	SE-0457-PNC; 1-0.5"NPS, SERRATED, W;SCRWS, PNC	Edit		03/20/2024	04/08/2024	04/08/2024			450.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SE-0457-PNC; 1-0.5"NPS, SERRATED, W;SCRWS, PNC	1.0000	EA	450.0000	450.00				
	G/L Account			*Project*				*Amount*	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							450.00	
			Invoice Items	1					
			Vendor **21029 - MOBOTREX INC** Totals			Invoices	2		$716.00
Vendor **952 - MPH INDUSTRIES INC**									

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6022711	24 TAHOE-CABLE ASSY 15' (3), CABLE ASSY 8' (3), WIRELESS REMOTE	Edit		02/16/2024	04/08/2024	04/08/2024			645.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24 TAHOE-CABLE ASSY 15' (3), CABLE ASSY 8' (3), WIRELESS REMOTE	1.0000	EA	645.7100	645.71		

G/L Account	Project	Amount
323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		645.71

Invoice Items 1

Vendor **952 - MPH INDUSTRIES INC** Totals Invoices 1 $645.71

Vendor **12675 - MTI DISTRIBUTING, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1420503-00	HOLE CUTTER	Edit		03/12/2024	04/08/2024	04/08/2024			112.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOLE CUTTER	1.0000	EA	112.7700	112.77		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		112.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1419937-02	PARTS FOR IRRIGATION MAINTENANCE	Edit		03/28/2024	04/08/2024	04/08/2024			54.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR IRRIGATION MAINTENANCE	1.0000	EA	54.8000	54.80		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		54.80

Invoice Items 1

Vendor **12675 - MTI DISTRIBUTING, INC** Totals Invoices 2 $167.57

Vendor **962 - MYERS-COX CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578033	CONCESSIONS-YOUNG ARENA	Edit		03/28/2024	04/08/2024	04/08/2024			236.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	236.5300	236.53		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		236.53

Invoice Items 1

Vendor **962 - MYERS-COX CO** Totals Invoices 1 $236.53

Vendor **966 - NAPA AUTO PARTS**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332254	AIR FILTER FOR CHIPPER #314	Edit		03/25/2024	04/08/2024	04/08/2024			195.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER FOR CHIPPER #314	1.0000	EA	195.5200	195.52		

G/L Account	Project	Amount
010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)		195.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332272	FILTERS #916	Edit		03/25/2024	04/08/2024	04/08/2024			77.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS #916	1.0000	EA	77.1000	77.10		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		77.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332294	HOSE #10449	Edit		03/25/2024	04/08/2024	04/08/2024			31.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE #10449	1.0000	EA	31.5800	31.58		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		31.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332296	WIPERBLADE FOR TRUCK #306	Edit		03/25/2024	04/08/2024	04/08/2024			15.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIPERBLADE FOR TRUCK #306	1.0000	EA	15.9800	15.98		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		15.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332366	OIL FITLER #791	Edit		03/26/2024	04/08/2024	04/08/2024			14.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL FITLER #791	1.0000	EA	14.6300	14.63		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		14.63

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 5 $334.81

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0233950	OIL- SHOP	Edit		03/25/2024	04/08/2024	04/08/2024			1,255.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL- SHOP	1.0000	EA	1,255.3500	1,255.35		

G/L Account	Project	Amount
010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)		1,255.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0234150	#8170 LUBRICANTS	Edit		03/26/2024	04/08/2024	04/08/2024			242.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #8170 LUBRICANTS	1.0000	EA	242.8800	242.88		

G/L Account	Project	Amount
010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)		242.88

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 2 $1,498.23

Vendor **1012 - NUTRI JECT SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7996	BIOSOLIDS STORAGE - APRIL 2024	Edit		04/01/2024	04/08/2024	04/08/2024			4,900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS STORAGE - APRIL 2024	1.0000	EA	4,900.0000	4,900.00		

G/L Account	Project	Amount
520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)		4,900.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7997	BIOSOLIDS TRANSPORT -MARCH 2024 WKS 4 & 5	Edit		04/01/2024	04/08/2024	04/08/2024			8,675.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS TRANSPORT - MARCH 2024 WKS 4 & 5	1.0000	EA	8,675.6200	8,675.62		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		8,675.62

Invoice Items 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals Invoices 2 $13,575.62

Vendor **22765 - ONMI KHEM LLC**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001764	MASSAGE THERAPY DURING MARCH 2024	Edit		03/29/2024	04/08/2024	04/08/2024			461.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MASSAGE THERAPY DURING MARCH 2024	1.0000	EA	461.2500	461.25		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	461.25

Invoice Items 1

Vendor **22765 - ONMI KHEM LLC** Totals Invoices 1 $461.25

Vendor **13314 - OVERDRIVE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24086400	E-BOOKS	Edit		03/19/2024	04/08/2024	04/08/2024			214.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS	1.0000	EA	214.9700	214.97		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		214.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24094019	E-BOOKS	Edit		03/26/2024	04/08/2024	04/08/2024			45.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS	1.0000	EA	45.4500	45.45		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		45.45

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 2 $260.42

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37102	REMOTES, SINGLE BUTTON (28)	Edit		01/02/2024	04/08/2024	04/08/2024			1,190.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REMOTES, SINGLE BUTTON (28)	1.0000	EA	1,190.0000	1,190.00		

G/L Account	Project	Amount
266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)		595.00
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		595.00

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals Invoices 1 $1,190.00

Vendor **20359 - P & K MIDWEST INC**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5366973	GASKET	Edit		03/28/2024	04/08/2024	04/08/2024			8.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASKET	1.0000	EA	8.7700	8.77		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		8.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5367215	#10449 SCREENS	Edit		03/28/2024	04/08/2024	04/08/2024			140.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #10449 SCREENS	1.0000	EA	140.6500	140.65		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		140.65

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals Invoices 2 $149.42

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-121464	BALL JOINT CREDIT (4)	Edit		10/16/2023	04/08/2024	04/08/2024			(181.84)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BALL JOINT CREDIT (4)	1.0000	EA	(181.8400)	(181.84)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(181.84)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-479084	BALL JOINT (4)	Edit		10/16/2023	04/08/2024	04/08/2024			181.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BALL JOINT (4)	1.0000	EA	181.8400	181.84		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		181.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-112598	CREDIT - CV AXLE SHAFT	Edit		12/26/2023	04/08/2024	04/08/2024			(124.26)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - CV AXLE SHAFT	1.0000	EA	(124.2600)	(124.26)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(124.26)

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-311308	CV AXLE SHAFT (CAMRY)	Edit		12/26/2023	04/08/2024	04/08/2024			124.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CV AXLE SHAFT (CAMRY)	1.0000	EA	124.2600	124.26		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		124.26

Invoice Items 1

432-112933	CREDIT-SPARK PLUG BOOT, Z36 PAD	Edit		01/18/2024	04/08/2024	04/08/2024			(73.77)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-SPARK PLUG BOOT, Z36 PAD	1.0000	EA	(73.7700)	(73.77)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(73.77)

Invoice Items 1

431-552546	'22 CHEVY TAHOE Z37 TOP COP	Edit		02/21/2024	04/08/2024	04/08/2024			99.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '22 CHEVY TAHOE Z37 TOP COP	1.0000	EA	99.9400	99.94		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		99.94

Invoice Items 1

432-113582	CREDIT-SPARK PLUG	Edit		02/29/2024	04/08/2024	04/08/2024			(24.69)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-SPARK PLUG	1.0000	EA	(24.6900)	(24.69)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(24.69)

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 7 $1.48

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

36099010	CONCESSIONS-YOUNG ARENA	Edit		03/27/2024	04/08/2024	04/08/2024			1,604.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	1,604.2000	1,604.20		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36099010	CONCESSIONS-YOUNG ARENA	Edit		03/27/2024	04/08/2024	04/08/2024			1,604.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						1,604.20
				Invoice Items	1		

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals — Invoices 1 — $1,604.20

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
642531	PHYSICAL SECURITY OFFICER - WEEK ENDING 03/16/24	Edit		03/16/2024	04/08/2024	04/08/2024			1,903.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 03/16/24	1.0000	EA	1,903.4900	1,903.49		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		1,903.49
Invoice Items	1	

Vendor **7803 - PER MAR SECURITY SERVICES** Totals — Invoices 1 — $1,903.49

Vendor **3161 - PLUMB TECH INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24112	LABOR TO FIX CRACKED FROZEN PIPES AT 5 SULLIVAN CONV	Edit		03/26/2024	04/08/2024	04/08/2024	03/28/2024		678.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LABOR TO FIX CRACKED FROZEN PIPES AT 5 SULLIVAN CONV	1.0000	EA	678.2800	678.28		

G/L Account	Project	Amount
322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)		678.28
Invoice Items	1	

Vendor **3161 - PLUMB TECH INC.** Totals — Invoices 1 — $678.28

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620001508	SHOP BUILDING PAINT	Edit		03/28/2024	04/08/2024	04/08/2024			407.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP BUILDING PAINT	1.0000	EA	407.2100	407.21		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		407.21
Invoice Items	1	

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals — Invoices 1 — $407.21

Vendor **21325 - PRINT INNOVATIONS**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8595	100 - 12"x12" "Contractor For" vehicle signs	Edit		02/27/2024	04/08/2024	04/08/2024			481.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 100 - 12"x12" "Contractor For" vehicle signs	1.0000	EA	481.5000	481.50		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		481.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8638	Vinal wrap for 2023 Equinox	Edit		03/25/2024	04/08/2024	04/08/2024			2,621.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Vinal wrap for 2023 Equinox	1.0000	EA	2,621.5000	2,621.50		

G/L Account	Project	Amount
528-40-7810 2117 (Telecom Fund-Telecom Utility-Telecommunications Utility Motor Vehicles & Equipment)		2,621.50

Invoice Items 1

Vendor **21325 - PRINT INNOVATIONS** Totals Invoices 2 $3,103.00

Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
036169	PAYROLL CHECKS	Edit		03/08/2024	04/08/2024	04/08/2024			308.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAYROLL CHECKS	1.0000	EA	308.8500	308.85		

G/L Account	Project	Amount
010-03-8400 1353 (General Fund-City Clerk & Finance-City Clerk & Finance Printing Services)		308.85

Invoice Items 1

Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC** Totals Invoices 1 $308.85

Vendor **1542 - PROSHIELD FIRE PROTECTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
059813	SERVICE CALL, EXTINGUISHER, PLEXIGLASS, SUPPLIES	Edit		03/06/2024	04/08/2024	04/08/2024			301.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL, EXTINGUISHER, PLEXIGLASS, SUPPLIES	1.0000	EA	301.0000	301.00		

G/L Account	Project	Amount
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		301.00

Invoice Items 1

Vendor **1542 - PROSHIELD FIRE PROTECTION INC** Totals Invoices 1 $301.00

Vendor **21945 - QUADIENT FINANCE USA, INC**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7756 MARCH 2024	PASSPORT MAILINGS	Edit		03/24/2024	04/08/2024	04/08/2024			61.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PASSPORT MAILINGS	1.0000	EA	61.3200	61.32		

G/L Account	Project	Amount
010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)		61.32

Invoice Items 1

Vendor **21945 - QUADIENT FINANCE USA, INC** Totals — Invoices 1 — $61.32

Vendor **21956 - QUADIENT LEASING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q1252996	MAIL MACHINE LEASE (1/19/24 TO 4/18/24)	Edit		03/17/2024	04/08/2024	04/08/2024			1,059.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAIL MACHINE LEASE (1/19/24 TO 4/18/24)	1.0000	EA	1,059.7200	1,059.72		

G/L Account	Project	Amount
010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)		1,059.72

Invoice Items 1

Vendor **21956 - QUADIENT LEASING** Totals — Invoices 1 — $1,059.72

Vendor **5473 - R & R PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CD2885073	SNAP ON LIDS	Edit		03/18/2024	04/08/2024	04/08/2024			26.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SNAP ON LIDS	1.0000	EA	26.0000	26.00		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		26.00

Invoice Items 1

Vendor **5473 - R & R PRODUCTS** Totals — Invoices 1 — $26.00

Vendor **1178 - RACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001780	BATTERY, LI-ION 3100 MAH, NLA (10)	Edit		03/15/2024	04/08/2024	04/08/2024			1,012.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY, LI-ION 3100 MAH, NLA (10)	1.0000	EA	1,012.5000	1,012.50		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		1,012.50

Invoice Items 1

Vendor **1178 - RACOM** Totals — Invoices 1 — $1,012.50

Vendor **1180 - RADIO COMMUNICATIONS CO**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000650	MONTHLY 800 SERVICE BILLING - 34 RADIOS - MAY 2024	Edit		04/01/2024	04/08/2024	04/08/2024			187.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY 800 SERVICE BILLING - 34 RADIOS - MAY 2024	1.0000	EA	187.0000	187.00		

G/L Account	Project	Amount
520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)		187.00

Invoice Items 1

Vendor **1180 - RADIO COMMUNICATIONS CO** Totals Invoices 1 $187.00

Vendor **8210 - RC SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00667	REPLACEMENT OF CAMERA AT PROPERTY DIVISION	Edit		03/21/2024	04/08/2024	04/08/2024			1,549.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT OF CAMERA AT PROPERTY DIVISION	1.0000	EA	1,549.9000	1,549.90		

G/L Account	Project	Amount
323-11-1100 2106 (FYE2023 GO Bond Fund-Police Department-Police Operations Computer Equipment)		1,549.90

Invoice Items 1

Vendor **8210 - RC SYSTEMS INC** Totals Invoices 1 $1,549.90

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1100075360	RICOH C2515FW	Edit		03/21/2024	04/08/2024	04/08/2024	03/21/2024		692.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RICOH MFP MC251FW	1.0000	EA	692.0000	692.00		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		692.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001794	PRINTER	Edit		04/03/2024	04/08/2024	04/08/2024	04/03/2024		28.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER	1.0000	EA	28.5300	28.53		

G/L Account	Project	Amount
224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)	BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)	28.53

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals Invoices 2 $720.53

Vendor **1217 - RILEY'S FLOORS AND MORE**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51462	UNDERLAYMENT FOR CARPET BLDG PROJECT	Edit		03/27/2024	04/08/2024	04/08/2024			6,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNDERLAYMENT FOR CARPET BLDG PROJECT	1.0000	EA	6,000.0000	6,000.00		

G/L Account	Project	Amount
010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)	33GFT.YOUTH (LIBRARY GIFTS & DONATIONS, YOUTH & TEEN RENOVATION)	6,000.00

Invoice Items 1

Vendor **1217 - RILEY'S FLOORS AND MORE** Totals Invoices 1 $6,000.00

Vendor **5970 - ROBBY'S SALES & SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00061568	SHIFTER, BELT	Edit		03/25/2024	04/08/2024	04/08/2024			36.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIFTER, BELT	1.0000	EA	36.0900	36.09		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		36.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00061569	TRIMMER LINE	Edit		03/25/2024	04/08/2024	04/08/2024			50.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRIMMER LINE	1.0000	EA	50.8500	50.85		

G/L Account	Project	Amount
010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)		50.85

Invoice Items 1

Vendor **5970 - ROBBY'S SALES & SERVICE** Totals Invoices 2 $86.94

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410209290	CREDIT-MAIN CASE SEPERATOR GASK (04102098978)	Edit		10/20/2023	04/08/2024	04/08/2024			(29.64)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-MAIN CASE SEPERATOR GASK (04102098978)	1.0000	EA	(29.6400)	(29.64)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(29.64)

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410209270	TYPE 20 SERVICE CHAMBER WELD	Edit		10/23/2023	04/08/2024	04/08/2024			53.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TYPE 20 SERVICE CHAMBER WELD	1.0000	EA	53.4400	53.44		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		53.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410209779	CREDIT- CORE (0410209282)	Edit		10/27/2023	04/08/2024	04/08/2024			(60.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT- CORE (0410209282)	1.0000	EA	(60.0000)	(60.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(60.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410214217	KW PETE SPRING HANGER (2), KENWORTH SPRING PIN (4)	Edit		01/05/2024	04/08/2024	04/08/2024			231.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KW PETE SPRING HANGER (2), KENWORTH SPRING PIN (4)	1.0000	EA	231.0800	231.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		231.08

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 4 $194.88

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9003052933	BUSINESS CARDS	Edit		11/14/2023	04/08/2024	04/08/2024			66.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSINESS CARDS	1.0000	EA	66.1900	66.19		

G/L Account	Project	Amount
266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)		66.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9004312935	LAKEISHA VEASLEY CARDS	Edit		03/29/2024	04/08/2024	04/08/2024			47.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAKEISHA VEASLEY CARDS	1.0000	EA	47.9500	47.95		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9004312935	LAKEISHA VEASLEY CARDS	Edit		03/29/2024	04/08/2024	04/08/2024			47.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)						47.95
			Invoice Items	1			

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals — Invoices 2 — $114.14

Vendor **65 - SAM ANNIS & COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
U0041542	PROPANE - 348.6 GAL - LAGOON	Edit		03/26/2024	04/08/2024	04/08/2024			574.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPANE - 348.6 GAL - LAGOON	1.0000	EA	574.8400	574.84		

G/L Account	Project	Amount
520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)		574.84
Invoice Items	1	

Vendor **65 - SAM ANNIS & COMPANY** Totals — Invoices 1 — $574.84

Vendor **1252 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
173255	STAMP FOR PROPERTY DIVISION	Edit		03/26/2024	04/08/2024	04/08/2024			30.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAMP FOR PROPERTY DIVISION	1.0000	EA	30.9500	30.95		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		30.95
Invoice Items	1	

Vendor **1252 - SANDEE'S** Totals — Invoices 1 — $30.95

Vendor **6956 - SANDRY FIRE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-033273	CHINSTRAP x10	Edit		03/28/2024	04/08/2024	04/08/2024			901.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHINSTRAP x10	1.0000	EA	901.3500	901.35		

G/L Account	Project	Amount
010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)		901.35
Invoice Items	1	

Vendor **6956 - SANDRY FIRE SUPPLY** Totals — Invoices 1 — $901.35

Vendor **20127 - ARIC SCHROEDER**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001820	Petty Cash Replenishment	Edit		04/01/2024	04/08/2024	04/08/2024			270.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Deed to Habitat Sunnyside Rd	1.0000	EA	17.0000	17.00		
	G/L Account: 010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)			Project:			Amount: 17.00
	Conversion Item - Habitat Agreement Sunnyside Lots	1.0000	EA	81.0000	81.00		
	G/L Account: 010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)			Project:			Amount: 81.00
	Conversion Item - NADROJ Realty	1.0000	EA	17.0000	17.00		
	G/L Account: 010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)			Project:			Amount: 17.00
	Conversion Item - Res 2023-648	1.0000	EA	29.0000	29.00		
	G/L Account: 426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)			Project:			Amount: 29.00
	Conversion Item - Res 2024-097 Sales of City Property	1.0000	EA	102.0000	102.00		
	G/L Account: 010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)			Project:			Amount: 102.00
	Conversion Item - Resolution	1.0000	EA	24.0000	24.00		
	G/L Account: 426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)			Project:			Amount: 24.00
				Invoice Items	6		

Vendor **20127 - ARIC SCHROEDER** Totals — Invoices 1 — $270.00

Vendor **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06805769	BOLTS #10449	Edit		03/26/2024	04/08/2024	04/08/2024			30.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOLTS #10449	1.0000	EA	30.1600	30.16		
	G/L Account: 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)			Project:			Amount: 30.16
				Invoice Items	1		

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06805809	WASHERS	Edit		03/26/2024	04/08/2024	04/08/2024			22.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHERS	1.0000	EA	22.3900	22.39		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		22.39

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 2 $52.55

Vendor **1275 - SCOTT'S ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30683190	1929 EAST 4TH ST	Edit		04/03/2024	04/08/2024	04/08/2024	04/03/2024		3,493.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1929 EAST 4TH ST	1.0000	EA	3,493.4700	3,493.47		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1521 (BLOCK GRANT EMERGENCY REPAIRS, STANFORD 1929 E 4TH STREET)	3,493.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30809189	1425 WILLISTON AVE	Edit		04/03/2024	04/08/2024	04/08/2024	04/03/2024		7,843.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1425 WILLISTON AVE	1.0000	EA	7,843.4700	7,843.47		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1536 (BLOCK GRANT EMERGENCY REPAIRS, MARTIN 1425 WILLISTON)	7,843.47

Invoice Items 1

Vendor **1275 - SCOTT'S ELECTRIC INC** Totals Invoices 2 $11,336.94

Vendor **1284 - SECRETARY OF STATE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032724	NOTARY RENEWAL FOR LEKEISHA VEASLEY	Edit		04/01/2024	04/08/2024	04/08/2024			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTARY RENEWAL FOR LEKEISHA VEASLEY	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		30.00

Invoice Items 1

Vendor **1284 - SECRETARY OF STATE** Totals Invoices 1 $30.00

Vendor **1303 - SHERWIN-WILLIAMS CO.**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9646-5	INTERESTING AQUA PAINT FOR LORI'S REPAIRED WALL	Edit		03/26/2024	04/08/2024	04/08/2024			41.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERESTING AQUA PAINT FOR LORI'S REPAIRED WALL	1.0000	EA	41.5200	41.52		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		41.52

Invoice Items 1

Vendor **1303 - SHERWIN-WILLIAMS CO.** Totals Invoices 1 $41.52

Vendor **6913 - SHIELD TECHNOLOGY CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-158	SHIELDWARE RECORDS MANAGEMENT LICENSE - #46 THRU #50	Edit		03/20/2024	04/08/2024	04/08/2024			7,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIELDWARE RECORDS MANAGEMENT LICENSE - #46 THRU #50	1.0000	EA	7,500.0000	7,500.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		7,500.00

Invoice Items 1

Vendor **6913 - SHIELD TECHNOLOGY CORPORATION** Totals Invoices 1 $7,500.00

Vendor **22025 - SIGNiX, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51841	MYDOX ANNUAL FEE	Edit		03/28/2024	04/08/2024	04/08/2024			1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MYDOX ANNUAL FEE	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)		1,500.00

Invoice Items 1

Vendor **22025 - SIGNiX, INC** Totals Invoices 1 $1,500.00

Vendor **1309 - SIGNS BY TOMORROW**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85912-2	SIGNAGE FOR SAUNA	Edit		01/30/2024	04/08/2024	04/08/2024			488.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIGNAGE FOR SAUNA	1.0000	EA	488.5000	488.50		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	488.50

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86491	Exhibition Signage Jeffery Webb	Edit		04/08/2024	04/08/2024	04/08/2024			139.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Exhibition Signage Jeffery Webb	1.0000	EA	139.0000	139.00		

G/L Account	Project	Amount
010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	139.00

Invoice Items 1

Vendor **1309 - SIGNS BY TOMORROW** Totals Invoices 2 $627.50

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7000165351	PRINT CARTIRDGES, BINDERS	Edit		03/20/2024	04/08/2024	04/08/2024			140.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT CARTIRDGES, BINDERS	1.0000	EA	140.1500	140.15		

G/L Account	Project	Amount
010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)		61.91
010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)		78.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6000827069	LOGITECH MK540 WIRELESS COMBO	Edit		03/26/2024	04/08/2024	04/08/2024			38.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOGITECH MK540 WIRELESS COMBO	1.0000	EA	38.4800	38.48		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		38.48

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 2 $178.63

Vendor **1350 - STAR EQUIPMENT, LTD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03113763	14" DIAMOND BLADE	Edit		03/19/2024	04/08/2024	04/08/2024			246.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 14" DIAMOND BLADE	1.0000	EA	246.0800	246.08		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		246.08

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03113831	FIBERGLASS PROB	Edit		03/25/2024	04/08/2024	04/08/2024			45.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBERGLASS PROB	1.0000	EA	45.6000	45.60		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		45.60

Invoice Items 1

Vendor **1350 - STAR EQUIPMENT, LTD** Totals Invoices 2 $291.68

Vendor **13063 - STOREY KENWORTHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1163353	3-RING INDEX DIVIDERS	Edit		03/18/2024	04/08/2024	04/08/2024			45.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3-RING INDEX DIVIDERS	1.0000	EA	45.4100	45.41		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		45.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1163461	OFFICE SUPPLIES YOUTH	Edit		03/18/2024	04/08/2024	04/08/2024			78.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES YOUTH	1.0000	EA	78.3100	78.31		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		78.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1164238	3-RING INDEX DIVIDERS	Edit		03/21/2024	04/08/2024	04/08/2024			3.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3-RING INDEX DIVIDERS	1.0000	EA	3.0000	3.00		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		3.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM134463	CREDIT MEMO	Edit		03/25/2024	04/08/2024	04/08/2024			(45.41)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO	1.0000	EA	(45.4100)	(45.41)		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		(45.41)

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1165819	RECYCLING CONTAINER TEEN	Edit		03/28/2024	04/08/2024	04/08/2024			176.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECYCLING CONTAINER TEEN	1.0000	EA	176.5900	176.59		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		176.59

Invoice Items 1

PINV1165963	OFFICE SUPPLIES	Edit		03/28/2024	04/08/2024	04/08/2024	04/01/2024		128.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	128.5200	128.52		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		128.52

Invoice Items 1

PINV1166032	CARD STOCK MKTG	Edit		03/28/2024	04/08/2024	04/08/2024			72.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARD STOCK MKTG	1.0000	EA	72.5500	72.55		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		72.55

Invoice Items 1

PINV1166035	OFFICE SUPPLIES REFERENCE	Edit		03/28/2024	04/08/2024	04/08/2024			74.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES REFERENCE	1.0000	EA	74.8800	74.88		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		74.88

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 8 $533.85

Vendor **21318 - STRAND ASSOCIATES INC**

0207537	RENEWABLE NATURAL GAS PROJECT BIDDING - 01/01/24-01/31/24	Edit		02/13/2024	04/08/2024	04/08/2024			1,861.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENEWABLE NATURAL GAS PROJECT BIDDING - 01/01/24-01/31/24	1.0000	EA	1,861.6200	1,861.62		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0207537	RENEWABLE NATURAL GAS PROJECT BIDDING - 01/01/24-01/31/24	Edit		02/13/2024	04/08/2024	04/08/2024			1,861.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)						1,861.62
			Invoice Items	1			

Vendor **21318 - STRAND ASSOCIATES INC** Totals Invoices 1 $1,861.62

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1057603	Oxygen Therapy: 3 sm	Edit		03/18/2024	04/08/2024	04/08/2024			66.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 3 sm	1.0000	EA	66.3000	66.30		
	G/L Account			Project			Amount
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						66.30
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1057657	Oxygen Therapy: 4 sm	Edit		03/19/2024	04/08/2024	04/08/2024			88.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 4 sm	1.0000	EA	88.4000	88.40		
	G/L Account			Project			Amount
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						88.40
			Invoice Items	1			

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 2 $154.70

Vendor **21951 - T-MOBILE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JAN2024	CITY CELLULAR DEVICES - BAN 994274062	Edit		01/21/2024	04/08/2024	04/08/2024			3,565.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT	1.0000	EA	90.4300	90.43		
	G/L Account			Project			Amount
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)						90.43
	Conversion Item - AMBULANCE	1.0000	EA	87.8500	87.85		
	G/L Account			Project			Amount
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						87.85
	Conversion Item - BUILDING INSPECT	1.0000	EA	1,007.0300	1,007.03		
	G/L Account			Project			Amount
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)						1,007.03

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JAN2024	CITY CELLULAR DEVICES - BAN 994274062	Edit		01/21/2024	04/08/2024	04/08/2024			3,565.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUILDING MAINT	1.0000	EA	122.0300	122.03		
	G/L Account: 010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)	Project:			Amount: 122.03		
	Conversion Item - CLERK/FINANCE	1.0000	EA	28.1000	28.10		
	G/L Account: 010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)	Project:			Amount: 28.10		
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	464.0500	464.05		
	G/L Account: 525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)	Project:			Amount: 464.05		
	Conversion Item - COUNCIL	1.0000	EA	76.3000	76.30		
	G/L Account: 010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)	Project:			Amount: 76.30		
	Conversion Item - ENGINEERING	1.0000	EA	660.4100	660.41		
	G/L Account: 205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)	Project:			Amount: 660.41		
	Conversion Item - ENGINEERING 2	1.0000	EA	101.8600	101.86		
	G/L Account: 521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)	Project:			Amount: 101.86		
	Conversion Item - ENGINEERING 3/4	1.0000	EA	32.8000	32.80		
	G/L Account: 266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)	Project:			Amount: 32.80		
	Conversion Item - FIRE RESCUE	1.0000	EA	242.4100	242.41		
	G/L Account: 010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)	Project:			Amount: 242.41		
	Conversion Item - GOLF	1.0000	EA	52.1000	52.10		
	G/L Account: 010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)	Project:			Amount: 52.10		
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	16.4000	16.40		
	G/L Account: 283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)	Project:			Amount: 16.40		

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JAN2024	CITY CELLULAR DEVICES - BAN 994274062	Edit		01/21/2024	04/08/2024	04/08/2024			3,565.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	191.6500	191.65		
	G/L Account: 283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)			Project:			Amount: 191.65
	Conversion Item - HUMAN RIGHTS	1.0000	EA	23.8700	23.87		
	G/L Account: 010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)			Project:			Amount: 23.87
	Conversion Item - LEISURE SERVICES	1.0000	EA	205.4700	205.47		
	G/L Account: 010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)			Project:			Amount: 205.47
	Conversion Item - MAYOR	1.0000	EA	10.9000	10.90		
	G/L Account: 010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)			Project:			Amount: 10.90
	Conversion Item - PLANNING	1.0000	EA	116.8000	116.80		
	G/L Account: 010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)			Project:			Amount: 116.80
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	35.4000	35.40		
	G/L Account: 010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)			Project:			Amount: 35.40
			Invoice Items	19			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JAN2024B	COMM DEV CELLULAR - BAN 994274062	Edit		01/21/2024	04/08/2024	04/08/2024			87.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMMUNITY DEVELOPMENT	1.0000	EA	87.8100	87.81		
	G/L Account: 224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)			Project: BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			Amount: 87.81
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FEB2024	CITY CELLULAR DEVICES - BAN 994274062	Edit		02/21/2024	04/08/2024	04/08/2024			2,627.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT	1.0000	EA	90.4300	90.43		
	G/L Account			Project			Amount

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FEB2024	CITY CELLULAR DEVICES - BAN 994274062	Edit		02/21/2024	04/08/2024	04/08/2024			2,627.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)						90.43
	Conversion Item - AMBULANCE	1.0000	EA	86.5000	86.50		
	G/L Account			*Project*			*Amount*
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						86.50
	Conversion Item - BUILDING INSPECT	1.0000	EA	648.1400	648.14		
	G/L Account			*Project*			*Amount*
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)						648.14
	Conversion Item - BUILDING MAINT	1.0000	EA	121.7600	121.76		
	G/L Account			*Project*			*Amount*
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)						121.76
	Conversion Item - CLERK/FINANCE	1.0000	EA	42.7400	42.74		
	G/L Account			*Project*			*Amount*
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)						42.74
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	283.4100	283.41		
	G/L Account			*Project*			*Amount*
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)						283.41
	Conversion Item - COUNCIL	1.0000	EA	114.8000	114.80		
	G/L Account			*Project*			*Amount*
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						114.80
	Conversion Item - ENGINEERING	1.0000	EA	311.4500	311.45		
	G/L Account			*Project*			*Amount*
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						311.45
	Conversion Item - ENGINEERING 2	1.0000	EA	101.8600	101.86		
	G/L Account			*Project*			*Amount*
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						101.86
	Conversion Item - ENGINEERING 3/4	1.0000	EA	32.8000	32.80		
	G/L Account			*Project*			*Amount*
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						32.80

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FEB2024	CITY CELLULAR DEVICES - BAN 994274062	Edit		02/21/2024	04/08/2024	04/08/2024			2,627.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE RESCUE	1.0000	EA	261.2000	261.20		
	G/L Account			Project			Amount
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						261.20
	Conversion Item - GOLF	1.0000	EA	51.8300	51.83		
	G/L Account			Project			Amount
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)						51.83
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	50.9300	50.93		
	G/L Account			Project			Amount
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)						50.93
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	34.5300	34.53		
	G/L Account			Project			Amount
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)						34.53
	Conversion Item - HUMAN RIGHTS	1.0000	EA	34.5300	34.53		
	G/L Account			Project			Amount
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)						34.53
	Conversion Item - LEISURE SERVICES	1.0000	EA	205.4700	205.47		
	G/L Account			Project			Amount
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)						205.47
	Conversion Item - MAYOR	1.0000	EA	16.4000	16.40		
	G/L Account			Project			Amount
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)						16.40
	Conversion Item - PLANNING	1.0000	EA	103.5800	103.58		
	G/L Account			Project			Amount
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)						103.58
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	35.4000	35.40		
	G/L Account			Project			Amount
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						35.40
				Invoice Items 19			

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FEB2024B	COMM DEV CELLULAR - BAN 994274062	Edit		02/21/2024	04/08/2024	04/08/2024			101.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMMUNITY DEVELOPMENT	1.0000	EA	101.1000	101.10		

G/L Account	Project	Amount
224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	101.10

Invoice Items 1

Vendor **21951 - T-MOBILE USA, INC** Totals Invoices 4 $6,382.53

Vendor **6411 - TERRACON CONSULTANTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TK92708	FLOOD CONTROL RELIEF WELL DRILLING PROGRAM	Edit		03/25/2024	04/08/2024	04/08/2024			2,125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLOOD CONTROL RELIEF WELL DRILLING PROGRAM	1.0000	EA	2,125.0000	2,125.00		

G/L Account	Project	Amount
323-07-5600 2171 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)		2,125.00

Invoice Items 1

Vendor **6411 - TERRACON CONSULTANTS INC** Totals Invoices 1 $2,125.00

Vendor **21446 - THOMPSON SHOES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0401Wloo	SAFETY SHOES SCHROEDER	Edit		04/01/2024	04/08/2024	04/08/2024			144.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOES SCHROEDER	1.0000	EA	144.5000	144.50		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		144.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0401WlooB	SAFETY SHOE FROST	Edit		04/01/2024	04/08/2024	04/08/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE FROST	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		150.00

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0401Wlooc	SAFETY SHOES MORK	Edit		04/01/2024	04/08/2024	04/08/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOES MORK	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)		150.00

Invoice Items 1

Vendor **21446 - THOMPSON SHOES** Totals Invoices 3 $444.50

Vendor **1422 - TOJO CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30620188	923 WEST 8TH ST	Edit		04/03/2024	04/08/2024	04/08/2024	04/03/2024		7,249.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 923 WEST 8TH ST	1.0000	EA	7,249.5000	7,249.50		

G/L Account	Project	Amount
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	7,249.50

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 1 $7,249.50

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2420	GENERAL OFFICE CLEANING	Edit		03/31/2024	04/08/2024	04/08/2024			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERAL OFFICE CLEANING	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		500.00

Invoice Items 1

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals Invoices 1 $500.00

Vendor **4828 - TRAVELERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
643290	VARIOUS AUTO CLAIMS	Edit		03/29/2024	04/08/2024	04/08/2024			1,349.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #FOF7863 - STONE RADIATOR - DOL 12/11/23	1.0000	EA	1,349.2400	1,349.24		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		1,349.24

Invoice Items 1

Vendor **4828 - TRAVELERS** Totals Invoices 1 $1,349.24

Vendor **11875 - TURFCO MFG., INC**

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
293483	SPRINGS, PINS	Edit		02/29/2024	04/08/2024	04/08/2024			39.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRINGS, PINS	1.0000	EA	39.7100	39.71		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		39.71

Invoice Items 1

Vendor **11875 - TURFCO MFG., INC** Totals Invoices 1 $39.71

Vendor **21124 - TYLER TECHNOLOGIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
045-460383	AP AUTOMATION CREDIT	Edit		03/20/2024	04/08/2024	04/08/2024			(2,629.67)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AP AUTOMATION CREDIT	1.0000	EA	(2,629.6700)	(2,629.67)		

G/L Account	Project	Amount
322-09-8250 1520 (FYE2022 GO Bond Fund-Human Resources-Human Resources Computer Software)		(2,629.67)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
045-460712	LICENSE FEES	Edit		03/26/2024	04/08/2024	04/08/2024			4,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LICENSE FEES	1.0000	EA	4,400.0000	4,400.00		

G/L Account	Project	Amount
322-09-8250 1520 (FYE2022 GO Bond Fund-Human Resources-Human Resources Computer Software)		4,400.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
045-460713	ANNUAL MAINTENANCE FEES	Edit		03/26/2024	04/08/2024	04/08/2024			792.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL MAINTENANCE FEES	1.0000	EA	792.0000	792.00		

G/L Account	Project	Amount
322-09-8250 1520 (FYE2022 GO Bond Fund-Human Resources-Human Resources Computer Software)		792.00

Invoice Items 1

Vendor **21124 - TYLER TECHNOLOGIES, INC** Totals Invoices 3 $2,562.33

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950078074	UNIFORMS & MATS/WIPERS	Edit		02/05/2024	04/08/2024	04/08/2024			93.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	93.5600	93.56		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950078074	UNIFORMS & MATS/WIPERS	Edit		02/05/2024	04/08/2024	04/08/2024			93.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)						93.56
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950083559	UNIFORMS & MATS/WIPERS	Edit		03/18/2024	04/08/2024	04/08/2024			51.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	51.0500	51.05		

G/L Account	Project	Amount
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)		46.15
	Invoice Items 1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950084436	UNIFORMS & MATS/WIPERS	Edit		03/25/2024	04/08/2024	04/08/2024			39.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	39.7700	39.77		

G/L Account	Project	Amount
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)		34.87
	Invoice Items 1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950084440	SERVICE-YOUNG ARENA	Edit		03/25/2024	04/08/2024	04/08/2024			49.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	49.0700	49.07		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		49.07
	Invoice Items 1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950084442	SERVICE -SPORTSPLEX	Edit		03/25/2024	04/08/2024	04/08/2024			147.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE -SPORTSPLEX	1.0000	EA	147.2400	147.24		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	147.24
	Invoice Items 1	

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950084443	SERVICE-SHOP	Edit		03/25/2024	04/08/2024	04/08/2024			46.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP	1.0000	EA	46.7200	46.72		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		46.72

Invoice Items 1

1950085333	WEEKLY UNIFORM RENTALS + PREP CHARGES & MMP	Edit		04/01/2024	04/08/2024	04/08/2024			218.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEEKLY UNIFORM RENTALS + PREP CHARGES & MMP	1.0000	EA	218.7600	218.76		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		218.76

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 7 $646.17

Vendor **7938 - UNITED PARCEL SERVICE**

19RV77134	SHIPPING CHARGES	Edit		03/30/2024	04/08/2024	04/08/2024			37.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARAGE SHIPPING	1.0000	EA	19.5600	19.56		
	Conversion Item - WATER POLLUTION SHIPPING	1.0000	EA	17.4900	17.49		

G/L Account	Project	Amount
010-18-7950 1343 (General Fund-Central Garage-Central Garage Postage & Mailing Expense)		19.56
520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)		17.49

Invoice Items 2

Vendor **7938 - UNITED PARCEL SERVICE** Totals Invoices 1 $37.05

Vendor **22658 - US BANK**

5950-MAR	INTL CODE COUNCIL - JENNIFER SPARKS	Edit		02/01/2024	04/08/2024	04/08/2024	03/27/2024		240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTL CODE COUNCIL	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)		240.00

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001790	DEV24 Conference Registration	Edit		02/14/2024	04/08/2024	04/08/2024			360.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEV24 Conference Registration	1.0000	EA	360.0000	360.00		

G/L Account	Project	Amount
010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)		360.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
172926	INK FOR STAMPS	Edit		02/20/2024	04/08/2024	04/08/2024			25.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INK FOR STAMPS	1.0000	EA	25.8200	25.82		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		25.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001778	MINUTES TRANSCRIPTIONS	Edit		02/26/2024	04/08/2024	04/08/2024			138.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MINUTES TRANSCRIPTIONS	1.0000	EA	138.0000	138.00		

G/L Account	Project	Amount
010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)		138.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111130	VISA 3 FBINNA LT PAYNE LOCAL & NATIONAL DUES	Edit		02/27/2024	04/08/2024	04/08/2024			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 FBINNA LT PAYNE LOCAL & NATIONAL DUES	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)		125.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245372	CAT 5 & CAT 6 & CORE MANUAL IA COMMERCIAL PESTICIDE APP MANUAL	Edit		02/27/2024	04/08/2024	04/08/2024			110.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAT 5 & CAT 6 & CORE MANUAL IA COMMERCIAL PESTICIDE APP MANUAL	1.0000	EA	110.6800	110.68		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245372	CAT 5 & CAT 6 & CORE MANUAL IA COMMERCIAL PESTICIDE APP MANUAL	Edit		02/27/2024	04/08/2024	04/08/2024			110.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1584 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Reference Materials)						110.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PW-MAR24-WINDYCI	18-02 OAS STR CAMP WHT (1,000'), 18-1P OAS STR CMP (2,000')	Edit		02/28/2024	04/08/2024	04/08/2024			1,134.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 18-02 OAS STR CAMP WHT (1,000'), 18-1P OAS STR CMP (2,000')	1.0000	EA	1,134.0000	1,134.00		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		1,134.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001750	REGISTRATION FOR IA EMPLOYMENT CONF- M. GEARHART 4/3-4/4	Edit		02/29/2024	04/08/2024	04/08/2024			519.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REGISTRATION FOR IA EMPLOYMENT CONF- M. GEARHART 4/3-4/4	1.0000	EA	519.1200	519.12		

G/L Account	Project	Amount
010-09-8250 1346 (General Fund-Human Resources-Human Resources Travel - Professional Training)		519.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49466	COPY PAPER CLERKS OFFICE	Edit		03/01/2024	04/08/2024	04/08/2024			123.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPY PAPER CLERKS OFFICE	1.0000	EA	123.9000	123.90		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		123.90

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7010	VISA 4 SLIP2000 CARBON KILLERX3, CHOKE TUBE CLEANER, GUN CLEANER	Edit		03/01/2024	04/08/2024	04/08/2024			344.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 SLIP2000 CARBON KILLERX3, CHOKE TUBE CLEANER, GUN CLEANER	1.0000	EA	344.6800	344.68		

G/L Account	Project	Amount
010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)		344.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PW-MAR24-HANKS	OFFICE REMODEL-VINYL COVE, EDGE GUARD, DBL STICK TAPE	Edit		03/01/2024	04/08/2024	04/08/2024			104.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE REMODEL-VINYL COVE, EDGE GUARD, DBL STICK TAPE	1.0000	EA	104.7100	104.71		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		104.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-APRIL 24	AMAZON BOOK YOUR AUTHOR	Edit		03/02/2024	04/08/2024	04/08/2024			12.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON BOOK YOUR AUTHOR	1.0000	EA	12.3700	12.37		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		12.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1139883	AIRPORT SECURITY COORDINATOR TRAINING; PMT ON VISA #0499	Edit		03/04/2024	04/08/2024	04/08/2024			400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT SECURITY COORDINATOR TRAINING; PMT ON VISA #0499	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)		400.00

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9622-APRIL 2024	WPLBOOKDROP FOR FACEBOOK 3/01/2024-4/01/2024	Edit		03/04/2024	04/08/2024	04/08/2024			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WPLBOOKDROP FOR FACEBOOK 3/01/2024-4/01/2024	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)		15.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
78262	VISA 3 LUDWIG/HESSE LODGING COSTS IAAWP CONFERENCE	Edit		03/05/2024	04/08/2024	04/08/2024			327.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 LUDWIG/HESSE LODGING COSTS IAAWP CONFERENCE	1.0000	EA	327.0400	327.04		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		327.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001777	GODADDY MIGRATION	Edit		03/06/2024	04/08/2024	04/08/2024	03/06/2024		672.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GODADDY DOMAIN MIGRATION	1.0000	EA	672.5300	672.53		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		672.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001789	Local Leaders Day Conference; Noel, Bridgett, Adrienne, Tim	Edit		03/06/2024	04/08/2024	04/08/2024			7.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Parking Fee	1.0000	EA	7.0000	7.00		

G/L Account	Project	Amount
010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)		7.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030824-WM	QUALITY INN & SUITES - AMES IA - C DEMARO	Edit		03/07/2024	04/08/2024	04/08/2024			113.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUALITY INN & SUITES - AMES IA - C DEMARO	1.0000	EA	113.6000	113.60		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030824-WM	QUALITY INN & SUITES - AMES IA - C DEMARO	Edit		03/07/2024	04/08/2024	04/08/2024			113.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)						113.60
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PW-MAR24-DL CO	ST-RATCHET REPAIR KIT	Edit		03/08/2024	04/08/2024	04/08/2024			41.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ST-RATCHET REPAIR KIT	1.0000	EA	41.9500	41.95		
	G/L Account			Project			Amount
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)						41.95
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
002883	FUEL FOR 333 DURING TRANSPORT	Edit		03/11/2024	04/08/2024	04/08/2024			92.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FOR 333 DURING TRANSPORT	1.0000	EA	92.2700	92.27		
	G/L Account			Project			Amount
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)						92.27
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37634966	OFFICE SUPPLIES	Edit		03/11/2024	04/08/2024	04/08/2024			69.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	69.9900	69.99		
	G/L Account			Project			Amount
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)						69.99
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37635217	OFFICE SUPPLIES	Edit		03/11/2024	04/08/2024	04/08/2024			110.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	110.9900	110.99		
	G/L Account			Project			Amount
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)						110.99
	Invoice Items	1					

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37646880	OFFICE SUPPLIES	Edit		03/11/2024	04/08/2024	04/08/2024			83.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	83.0500	83.05		

G/L Account	Project	Amount
010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)		83.05

Invoice Items 1

N130121	VISA 3 NOTARY RENEWAL LT. GEHRKE	Edit		03/11/2024	04/08/2024	04/08/2024			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 NOTARY RENEWAL LT. GEHRKE	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)		30.00

Invoice Items 1

PW-GAR-MAR24-ARI	36' INTERCONNECT CABLE W/ METAL & FREIGHT	Edit		03/11/2024	04/08/2024	04/08/2024			1,014.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 36' INTERCONNECT CABLE W/ METAL & FREIGHT	1.0000	EA	1,014.2600	1,014.26		

G/L Account	Project	Amount
010-18-7950 1569 (General Fund-Central Garage-Central Garage Vehicle Replacement Parts)		1,014.26

Invoice Items 1

46875	BENSHAW GEAR REPLACEMENT CONTACTOR	Edit		03/12/2024	04/08/2024	04/08/2024			3,425.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BENSHAW GEAR REPLACEMENT CONTACTOR	1.0000	EA	3,425.9600	3,425.96		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		3,425.96

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PW-MAR24-ILEARNT	AC-HUNTER SAFETY COURSE - ALLEN GUTHART	Edit		03/12/2024	04/08/2024	04/08/2024			49.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AC-HUNTER SAFETY COURSE - ALLEN GUTHART	1.0000	EA	49.9500	49.95		

G/L Account	Project	Amount
525-17-2400 1346 (Sanitation Fund-Traffic Operations-Animal Control Travel - Professional Training)		49.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001788	BHC Recorders 3/13/2024	Edit		03/13/2024	04/08/2024	04/08/2024			383.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Back Alley Printers DA & Res	1.0000	EA	109.0000	109.00		
	Conversion Item - Borwig Res	1.0000	EA	31.0000	31.00		
	Conversion Item - Credit Card Fee	1.0000	EA	11.1600	11.16		
	Conversion Item - Prairie Rapids Amendment	1.0000	EA	19.0000	19.00		
	Conversion Item - Studio Elysium DA & Res	1.0000	EA	94.0000	94.00		
	Conversion Item - WDC Ground Lease & Development Agreement	1.0000	EA	119.0000	119.00		

G/L Account	Project	Amount
426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)		109.00
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		31.00
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		11.16
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		19.00
426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)		94.00
426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)		119.00

Invoice Items 6

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101745575	CERTIFCATE RENEWAL FOR BROCK INTERNATIONAL CODE	Edit		03/14/2024	04/08/2024	04/08/2024			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CERTIFCATE RENEWAL FOR BROCK INTERNATIONAL CODE	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001776	MICROSOFT OFFICE O365 ONLINE	Edit		03/14/2024	04/08/2024	04/08/2024	03/14/2024		115.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MICROSOFT 365 BUSINESS	5.0000	EA	23.0000	115.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		115.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22401378	VISA 3 QUALIFICATION TARGETS INC SILHOUETTE TRAINING TARGETS	Edit		03/14/2024	04/08/2024	04/08/2024			1,424.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 QUALIFICATION TARGETS INC SILHOUETTE TRAINING TARGETS	1.0000	EA	1,424.5000	1,424.50		

G/L Account	Project	Amount
010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)		1,424.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
682	VISA 3 GERGEN TRAVEL TO PICK UP SHOOTING TARGETS	Edit		03/14/2024	04/08/2024	04/08/2024			11.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 GERGEN TRAVEL TO PICK UP SHOOTING TARGETS	1.0000	EA	11.0500	11.05		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		11.05

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001745	VISA 2 BOLSTAD/COSTARELLA MCTC TACTICAL WARRANT CLASS TRAVEL	Edit		03/15/2024	04/08/2024	04/08/2024			309.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 BOLSTAD/COSTARELLA MCTC TACTICAL WARRANT CLASS TRAVEL	1.0000	EA	309.5300	309.53		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		309.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001770	AAAE CONFERENCE REGISTRATION; PMT ON ACCT #0499	Edit		03/15/2024	04/08/2024	04/08/2024			835.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AAAE CONFERENCE REGISTRATION; PMT ON ACCT #0499	1.0000	EA	835.0000	835.00		

G/L Account	Project	Amount
010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)		835.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2952	VISA 3 SAMS CLUB IAMS DOG FOOD(K9 FUND), USB 64GB 3PACK	Edit		03/15/2024	04/08/2024	04/08/2024			191.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 SAMS CLUB IAMS DOG FOOD(K9 FUND), USB 64GB 3PACK	1.0000	EA	191.9000	191.90		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		57.94
010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	133.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4152GL	VISA 4 J. JOLLEY STRESS TEST PRE EMPLOYMENT PHYSICAL	Edit		03/15/2024	04/08/2024	04/08/2024			105.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 J. JOLLEY STRESS TEST PRE EMPLOYMENT PHYSICAL	1.0000	EA	105.0000	105.00		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		105.00

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51532	OFFICE SUPPLIES	Edit		03/15/2024	04/08/2024	04/08/2024			210.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	210.2100	210.21		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		210.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149891118	Council apparel	Edit		03/18/2024	04/08/2024	04/08/2024			57.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Council apparel	1.0000	EA	57.7800	57.78		

G/L Account	Project	Amount
010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)		57.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001779	VARIOUS RECORDING FEES	Edit		03/18/2024	04/08/2024	04/08/2024			64.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VARIOUS RECORDING FEES	1.0000	EA	64.8900	64.89		

G/L Account	Project	Amount
010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)		64.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34ANT47	VISA 3 FAA DRONE REGISTRATION	Edit		03/18/2024	04/08/2024	04/08/2024			5.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 FAA DRONE REGISTRATION	1.0000	EA	5.0000	5.00		

G/L Account	Project	Amount
010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)		5.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5110627	PAPER, TAPE FOR RTC	Edit		03/18/2024	04/08/2024	04/08/2024			108.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER, TAPE FOR RTC	1.0000	EA	108.3300	108.33		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		108.33

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001746	VISA 2 PETSMART K9 FOOD	Edit		03/19/2024	04/08/2024	04/08/2024			93.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 PETSMART K9 FOOD	1.0000	EA	93.9800	93.98		

G/L Account	Project	Amount
010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	93.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001771	AIRFARE, AAAE CONFERENCE; PMT ON ACCT #9400	Edit		03/19/2024	04/08/2024	04/08/2024			512.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRFARE, AAAE CONFERENCE; PMT ON ACCT #9400	1.0000	EA	512.7000	512.70		

G/L Account	Project	Amount
010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)		512.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258064	VISA 3 RAY ALLEN ORDER FOR MISC K9 SUPPLIES	Edit		03/19/2024	04/08/2024	04/08/2024			238.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 RAY ALLEN ORDER FOR MISC K9 SUPPLIES	1.0000	EA	238.0100	238.01		

G/L Account	Project	Amount
010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	238.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HX0015648056	VISA 4 OAKLEY.COM, SI BALLISTIC M FRAME CLEAR-GRAY, STANDARD ISS	Edit		03/20/2024	04/08/2024	04/08/2024			648.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 OAKLEY.COM, SI BALLISTIC M FRAME CLEAR-GRAY, STANDARD ISS	1.0000	EA	648.9600	648.96		

G/L Account	Project	Amount
010-11-1160 1573 (General Fund-Police Department-Law Enforcement Programs Safety & Protective Equipment)	11PRO.JLEO24 (POLICE DEPARTMENT PROJECTS, JOINT LAW ENFORCEMENT TASK FORCE OT)	648.96

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PW-MAR24-HILTON	'24 APWA SNOW CONF HOTEL-DAMAIN, RICH, RANDY	Edit		03/20/2024	04/08/2024	04/08/2024			1,727.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '24 APWA SNOW CONF HOTEL-DAMAIN, RICH, RANDY	1.0000	EA	1,727.1900	1,727.19		

G/L Account	Project	Amount
266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)		1,727.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WM62839172	VISA 4 HOME DEPOT PORTABLE SMALL PART ORGANIZER, FOLLING MODULAR	Edit		03/20/2024	04/08/2024	04/08/2024			393.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 HOME DEPOT PORTABLE SMALL PART ORGANIZER, FOLLING MODULAR	1.0000	EA	393.7300	393.73		

G/L Account	Project	Amount
010-11-1160 1573 (General Fund-Police Department-Law Enforcement Programs Safety & Protective Equipment)	11PRO.JLEO24 (POLICE DEPARTMENT PROJECTS, JOINT LAW ENFORCEMENT TASK FORCE OT)	393.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1104745737	WIRELESS MICROPHONE	Edit		03/21/2024	04/08/2024	04/08/2024			266.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRELESS MICROPHONE	1.0000	EA	266.4300	266.43		

G/L Account	Project	Amount
010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)		266.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1140176	AAAE MEMBERSHIP, S.KJERGAARD; PMT ON ACCT #9400	Edit		03/21/2024	04/08/2024	04/08/2024			275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AAAE MEMBERSHIP, S.KJERGAARD; PMT ON ACCT #9400	1.0000	EA	275.0000	275.00		

G/L Account	Project	Amount
010-29-7700 1391 (General Fund-Airport Commission-Airport Administration Dues & Memberships)		275.00

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3448	PAVEMENT STENCILS FOR RUNWAY NUMBERS; PMT ON ACCT #9400	Edit		03/21/2024	04/08/2024	04/08/2024			558.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAVEMENT STENCILS FOR RUNWAY NUMBERS; PMT ON ACCT #9400	1.0000	EA	558.7400	558.74		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		558.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4095306	VISA 4 GOVS SOLO COMOCULAR W/ RANGING RETICLE, EQUINOX Z2 NIGHT	Edit		03/21/2024	04/08/2024	04/08/2024			611.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 GOVS SOLO COMOCULAR W/ RANGING RETICLE, EQUINOX Z2 NIGHT	1.0000	EA	611.4000	611.40		

G/L Account	Project	Amount
010-11-1160 1573 (General Fund-Police Department-Law Enforcement Programs Safety & Protective Equipment)	11PRO.JLEO24 (POLICE DEPARTMENT PROJECTS, JOINT LAW ENFORCEMENT TASK FORCE OT)	611.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PW-MAR24-CERTIFY	OSHA SAFETY TRAINING-DAMIAN FISCHELS	Edit		03/21/2024	04/08/2024	04/08/2024			149.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OSHA SAFETY TRAINING-DAMIAN FISCHELS	1.0000	EA	149.0000	149.00		

G/L Account	Project	Amount
525-15-5400 1315 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Educational & Training Services)		149.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PW-MAR24-ISOSWO	STRANGE-IA SOCIETY OF SOLID WASTE OP REGISTRATION	Edit		03/22/2024	04/08/2024	04/08/2024			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STRANGE-IA SOCIETY OF SOLID WASTE OP REGISTRATION	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)		25.00

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PW-MAR24-ISOSWO2	BRUNSON-IA SOCIETY OF SOLID WASTE OP REGISTRATION	Edit		03/22/2024	04/08/2024	04/08/2024			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRUNSON-IA SOCIETY OF SOLID WASTE OP REGISTRATION	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)		25.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PW-MAR24-ISOSWO3	MOORE-IA SOCIETY OF SOLID WASTE OP REGISTRATION	Edit		03/22/2024	04/08/2024	04/08/2024			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOORE-IA SOCIETY OF SOLID WASTE OP REGISTRATION	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)		200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PW-MAR24-ISOSWO4	TUITJER-IA SOCIETY OF SOLID WASTE OP REGISTRATION	Edit		03/22/2024	04/08/2024	04/08/2024			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUITJER-IA SOCIETY OF SOLID WASTE OP REGISTRATION	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)		200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040124	MARKERS/LABELS	Edit		03/25/2024	04/08/2024	04/08/2024			33.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARKERS/LABELS	1.0000	EA	33.3600	33.36		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		33.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001751	SAM'S CLUB PRODUCT FOR VENDING MACHINE	Edit		03/25/2024	04/08/2024	04/08/2024			142.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAM'S CLUB PRODUCT FOR VENDING MACHINE	1.0000	EA	142.6000	142.60		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001751	SAM'S CLUB PRODUCT FOR VENDING MACHINE	Edit		03/25/2024	04/08/2024	04/08/2024			142.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)		142.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001752	INBODY- RESULTS SHEETS	Edit		03/25/2024	04/08/2024	04/08/2024			195.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INBODY- RESULTS SHEETS	1.0000	EA	195.2600	195.26		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	195.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001753	JACKNOB, RESTROOM PARTITIONS	Edit		03/25/2024	04/08/2024	04/08/2024			53.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JACKNOB, RESTROOM PARTITIONS	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	53.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001754	GEAR FC, SOCCER GOALS	Edit		03/25/2024	04/08/2024	04/08/2024			1,194.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GEAR FC, SOCCER GOALS	1.0000	EA	1,194.0000	1,194.00		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,194.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001755	VAGARO SCHEDULING SOFTWARE MONTHLY RECURRING	Edit		03/25/2024	04/08/2024	04/08/2024			70.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VAGARO SCHEDULING SOFTWARE MONTHLY RECURRING	1.0000	EA	70.0000	70.00		

G/L Account	Project	Amount
010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	70.00

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001756	MENARDS, CARPET CLEANER RENTAL	Edit		03/25/2024	04/08/2024	04/08/2024			42.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MENARDS, CARPET CLEANER RENTAL	1.0000	EA	42.7900	42.79		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		42.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001757	TCIA, T. KROEZE, TREE CARE TRAINING	Edit		03/25/2024	04/08/2024	04/08/2024			175.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TCIA, T. KROEZE, TREE CARE TRAINING	1.0000	EA	175.4900	175.49		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		175.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001758	TCIA, A. BRAUNER TREE CARE TRAINING	Edit		03/25/2024	04/08/2024	04/08/2024			175.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TCIA, A. BRAUNER TREE CARE TRAINING	1.0000	EA	175.4900	175.49		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		175.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001759	ISA, ARBORIST BOOKS	Edit		03/25/2024	04/08/2024	04/08/2024			227.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ISA, ARBORIST BOOKS	1.0000	EA	227.0600	227.06		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		227.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001760	JACKNOB, PLUMBING HARDWARE	Edit		03/25/2024	04/08/2024	04/08/2024			42.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JACKNOB, PLUMBING HARDWARE	1.0000	EA	42.6000	42.60		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001760	JACKNOB, PLUMBING HARDWARE	Edit		03/25/2024	04/08/2024	04/08/2024			42.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		42.60
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001762	JACKNOB, PLUMBING HARDWARE	Edit		03/25/2024	04/08/2024	04/08/2024			7.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JACKNOB, PLUMBING HARDWARE	1.0000	EA	7.5000	7.50		

G/L Account	Project	Amount
010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	7.50
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5168-MAR24	CERT SWPPP INSPECTOR CLASS & HOTEL-LAND SURVEYOR CONF WAYNE	Edit		03/25/2024	04/08/2024	04/08/2024			228.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CERT SWPPP INSPECTOR CLASS & HOTEL-LAND SURVEYOR CONF WAYNE	1.0000	EA	228.4800	228.48		

G/L Account	Project	Amount
266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)		144.48
521-07-7830 1346 (Storm Water Fund-City Engineer-City Engineer Travel - Professional Training)		84.00
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7136-MAR24	CHAIR FOR DAN & SWAMP SCHOOL CAMERON & RYAN	Edit		03/25/2024	04/08/2024	04/08/2024			3,435.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAIR FOR DAN & SWAMP SCHOOL CAMERON & RYAN	1.0000	EA	3,435.3200	3,435.32		

G/L Account	Project	Amount
266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)		287.32
521-07-7830 1346 (Storm Water Fund-City Engineer-City Engineer Travel - Professional Training)		3,148.00
Invoice Items	1	

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001795	Best Buy	Edit		04/01/2024	04/08/2024	04/08/2024			(83.45)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Best Buy	1.0000	EA	(83.4500)	(83.45)		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		(83.45)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040224	Ambulance Credit Card payment March 2024	Edit		04/02/2024	04/08/2024	04/08/2024			451.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Credit Card payment March 2024	1.0000	EA	451.7500	451.75		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		451.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001781	Mailchimp Email Marketing Service	Edit		04/08/2024	04/08/2024	04/08/2024			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Mailchimp Email Marketing Service	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)	100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001782	URL Domain Registrations PYP SS	Edit		04/08/2024	04/08/2024	04/08/2024			135.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - URL Domain Registrations PYP SS	1.0000	EA	135.0200	135.02		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)	135.02

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001783	Event Supplies 03/08/2024 - Dinoegg	Edit		04/08/2024	04/08/2024	04/08/2024			262.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Event Supplies 03/08/2024 - Dinoegg	1.0000	EA	262.8800	262.88		

G/L Account	Project	Amount
010-26-4208 1524 (General Fund-Cultural/Arts Commission-Youth Pavilion Workshop & Class Supplies)		262.88

Invoice Items 1

Vendor **22658 - US BANK** Totals Invoices 75 $26,427.91

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30069234-000	GATE VALVE FOR NEW SATELLITE BYPASS	Edit		03/08/2024	04/08/2024	04/08/2024			3,100.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATE VALVE FOR NEW SATELLITE BYPASS	1.0000	EA	3,100.8800	3,100.88		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		3,100.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30069363-000	FRAME; LID "SANITARY SEWER"	Edit		03/27/2024	04/08/2024	04/08/2024			481.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME; LID "SANITARY SEWER"	1.0000	EA	481.7400	481.74		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		481.74

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 2 $3,582.62

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013067099.001	HOLOPHANE ATB0 P204 MVOLT R3 SH - QTY 30	Edit		02/28/2024	04/08/2024	04/08/2024			8,414.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOLOPHANE ATB0 P204 MVOLT R3 SH - QTY 30	1.0000	EA	8,414.6400	8,414.64		

G/L Account	Project	Amount
266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)		8,414.64

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013220471.001	HVAC - VETS HALL	Edit		03/29/2024	04/08/2024	04/08/2024	04/02/2024		138.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC - VETS HALL	1.0000	EA	138.2800	138.28		

G/L Account	Project	Amount
010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)		138.28

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals — Invoices 2 — $8,552.92

Vendor **10303 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
995955294	ambulance cradlepoint feb 20-march 19,2024	Edit		03/19/2024	04/08/2024	04/08/2024			251.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ambulance cradlepoint feb 20-march 19,2024	1.0000	EA	251.0300	251.03		

G/L Account	Project	Amount
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		251.03

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals — Invoices 1 — $251.03

Vendor **21290 - VOLAIRE AVIATION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6555	AIR SERVICE DEVELOPMENT, APR '24	Edit		04/01/2024	04/08/2024	04/08/2024			2,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR SERVICE DEVELOPMENT, APR '24	1.0000	EA	2,500.0000	2,500.00		

G/L Account	Project	Amount
010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)		2,500.00

Invoice Items 1

Vendor **21290 - VOLAIRE AVIATION INC** Totals — Invoices 1 — $2,500.00

Vendor **11641 - WAL-MART COMMUNITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1654556495	YOGA MATS, STAND FOR THERAPY ROOM	Edit		03/19/2024	04/08/2024	04/08/2024			106.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOGA MATS, STAND FOR THERAPY ROOM	1.0000	EA	106.8200	106.82		

G/L Account	Project	Amount
010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	106.82

Invoice Items 1

Vendor **11641 - WAL-MART COMMUNITY** Totals — Invoices 1 — $106.82

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - 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 **1563 - WATERLOO WATER WORKS**									
MISC00000156427	Front Footage & 1" Tap 2255 GT Drive	Edit		03/05/2024	04/08/2024	04/08/2024			3,270.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Front Footage & 1" Tap 2255 GT Drive	1.0000	EA	3,270.0000	3,270.00		

G/L Account	*Project*	*Amount*
426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)		3,270.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032224	RT-WATER/SEWER 125902-511241	Edit		03/22/2024	04/08/2024	04/08/2024			1,322.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-SEWER	1.0000	EA	1,004.5000	1,004.50		
	Conversion Item - RT-WATER	1.0000	EA	318.4800	318.48		

G/L Account	*Project*	*Amount*
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		1,004.50
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		318.48

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001773	WATER, SEWER - TERMINAL 124123-510268	Edit		03/22/2024	04/08/2024	04/08/2024			110.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WATER, SEWER - TERMINAL	1.0000	EA	110.0900	110.09		

G/L Account	*Project*	*Amount*
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		110.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001774	WATER, SEWER - CARWASH 124126-510270	Edit		03/22/2024	04/08/2024	04/08/2024			91.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WATER, SEWER - CARWASH	1.0000	EA	91.1400	91.14		

G/L Account	*Project*	*Amount*
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		91.14

Invoice Items 1

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001775	WATER, SEWER - HANGAR 4 124122-510270	Edit		03/22/2024	04/08/2024	04/08/2024			210.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER, SEWER - HANGAR 4	1.0000	EA	210.2600	210.26		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		210.26

Invoice Items 1

Vendor **1563 - WATERLOO WATER WORKS** Totals Invoices 5 $5,004.47

Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD**

ME 03312024	WELLMARK ME03312024	Edit		04/02/2024	04/08/2024	04/08/2024			92,207.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADMIN ACCESS & RX FEES	1.0000	EA	31,515.7400	31,515.74		
	G/L Account: 010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)	Project:					Amount: 31,515.74
	Conversion Item - FLEX CLAIMS PROCESSING FEE- 162 @ $4.75	162.0000	EA	4.7500	769.50		
	G/L Account: 010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)	Project:					Amount: 769.50
	Conversion Item - MANUAL CLAIM	1.0000	EA	320.0000	320.00		
	G/L Account: 010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)	Project:					Amount: 320.00
	Conversion Item - MEDICAL CLAIMS M/E 03.31.2024	1.0000	EA	107,413.6500	107,413.65		
	G/L Account: 010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)	Project:					Amount: 107,413.65
	Conversion Item - MISC CHARGES-LIVONGO FOR MAR 2024	1.0000	EA	4,095.0000	4,095.00		
	G/L Account: 010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)	Project:					Amount: 4,095.00
	Conversion Item - PHARMACY CLAIMS M/E 3.31.2024	1.0000	EA	41,460.4400	41,460.44		
	G/L Account: 010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)	Project:					Amount: 41,460.44

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ME 03312024	WELLMARK ME03312024	Edit		04/02/2024	04/08/2024	04/08/2024			92,207.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHARMACY REBATE-4TH QUARTER 2023	1.0000	EA	(236,781.6800)	(236,781.68)		
	G/L Account: 010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)			Project			Amount: (236,781.68)
	Conversion Item - PRUDENT RX FEES JANUARY 2024	1.0000	EA	2,405.4200	2,405.42		
	G/L Account: 010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)			Project			Amount: 2,405.42
	Conversion Item - STOP LOSS CREDITS FOR ME 3.31.2024	1.0000	EA	(16,574.5100)	(16,574.51)		
	G/L Account: 010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)			Project			Amount: (16,574.51)
	Conversion Item - STOP LOSS FEES	1.0000	EA	157,665.2500	157,665.25		
	G/L Account: 010-03-8950 1360 (General Fund-City Clerk & Finance-Self Funded Health Insurance Stop Loss Insurance)			Project			Amount: 157,665.25
	Conversion Item - SUBROGATION CREDIT	1.0000	EA	(260.9900)	(260.99)		
	G/L Account: 010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)			Project			Amount: (260.99)
	Conversion Item - THIRD PARTY LIABILITY RECOVERY VENDOR FEES	1.0000	EA	179.3700	179.37		
	G/L Account: 010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)			Project			Amount: 179.37
				Invoice Items	12		

Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD** Totals — Invoices 1 — $92,207.19

Vendor **22568 - WHITE CAP LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50025869298	TRI-POXY COATED STEEL CONCRETE 3.5 GAL, BRASS NOZZLE	Edit		03/15/2024	04/08/2024	04/08/2024			212.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI-POXY COATED STEEL CONCRETE 3.5 GAL, BRASS NOZZLE	1.0000	EA	212.9800	212.98		
	G/L Account: 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)			Project			Amount: 212.98
				Invoice Items	1		

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	1		$212.98
Vendor **22470 - WHKS & CO**									
50642	CONT 24H HAMMOND/SHAULIS RNDABOUT	Edit		03/19/2024	04/08/2024	04/08/2024			11,764.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 24H HAMMOND/SHAULIS RNDABOUT	1.0000	EA	11,764.3500	11,764.35		

G/L Account	*Project*	*Amount*
421-17-7161 2103 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)		11,764.35

Invoice Items 1

			Vendor **22470 - WHKS & CO** Totals			Invoices	1		$11,764.35
Vendor **1621 - YOUNG PLUMBING & HEATING CO**									
202PW	22J BOILER - CENTER OF THE ARTS FINAL PAYMENT	Edit		06/25/2022	04/08/2024	04/08/2024	03/25/2024		2,495.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 22J BOILER - CENTER OF THE ARTS FINAL PAYMENT	1.0000	EA	2,495.0000	2,495.00		

G/L Account	*Project*	*Amount*
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		2,495.00

Invoice Items 1

			Vendor **1621 - YOUNG PLUMBING & HEATING CO** Totals			Invoices	1		$2,495.00
Vendor **5758 - ZIMCO SUPPLY COMPANY**									
188861	TURF PRODUCTS	Edit		02/16/2024	04/08/2024	04/08/2024			10,280.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TURF PRODUCTS	1.0000	EA	10,280.4000	10,280.40		

G/L Account	*Project*	*Amount*
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		10,280.40

Invoice Items 1

			Vendor **5758 - ZIMCO SUPPLY COMPANY** Totals			Invoices	1		$10,280.40
Vendor **DREAM HOMES LLC**									
2024-00001798	PERMIT REFUND 2024-1379 210 BECK AVE	Edit		04/02/2024	04/08/2024	04/08/2024			66.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PERMIT REFUND 2024-1379 210 BECK AVE	1.0000	EA	66.4000	66.40		

G/L Account	*Project*	*Amount*

Finance Committee Invoice Report 04/08/24

Invoice Due Date Range 04/08/24 - 04/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001798	PERMIT REFUND 2024-1379 210 BECK AVE	Edit		04/02/2024	04/08/2024	04/08/2024			66.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)						66.40

Invoice Items 1

Vendor **DREAM HOMES LLC** Totals Invoices 1 $66.40

Vendor **FRANK MCCAW**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001797	REIMB FOR MASKS/GLOVES	Edit		03/04/2024	04/08/2024	04/08/2024			29.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMB FOR MASKS/GLOVES	1.0000	EA	29.9400	29.94		

G/L Account	Project	Amount
010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)	01MYR.MEMRTFCT (MAYORS RESTRICTED PROJECTS, MEMORIAL HALL ARTIFACTS PROJECTS)	29.94

Invoice Items 1

Vendor **FRANK MCCAW** Totals Invoices 1 $29.94

Vendor **SANDRA USTLER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001799	REFUND ON INTEREST PAID ON SIDEWALK ASSESSMENT	Edit		03/15/2024	04/08/2024	04/08/2024			23.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND ON INTEREST PAID ON SIDEWALK ASSESSMENT	1.0000	EA	23.0000	23.00		

G/L Account	Project	Amount
010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)		23.00

Invoice Items 1

Vendor **SANDRA USTLER** Totals Invoices 1 $23.00

Grand Totals Invoices 387 $655,266.17

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 15 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, April 11, 24	2,815,722.51
	2,815,722.51
Workers Compensation November	
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, April 15, 2024	**2,815,722.51**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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 **22786 - 3B MEDICAL INC**									
90640683	10K PM Service	Edit		04/08/2024	04/15/2024	04/15/2024			1,950.00
			Vendor **22786 - 3B MEDICAL INC** Totals			Invoices		1	$1,950.00
Vendor **21895 - ADVANCE LOCAL MEDIA LLC**									
1502938	MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	Edit		03/31/2024	04/15/2024	04/15/2024			5,605.00
			Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals			Invoices		1	$5,605.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000870346	CONT 1077 BYRNES AQUATIC SERVICES	Edit		03/22/2024	04/15/2024	04/15/2024			2,666.19
2000873401	BRIDGE INSPECTIONS	Edit		03/29/2024	04/15/2024	04/15/2024			1,026.64
2000873414	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPRO	Edit		03/29/2024	04/15/2024	04/15/2024			45,460.18
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices		3	$49,153.01
Vendor **20220 - AIR MANAGEMENT SUPPLY LLC**									
11914220	HVAC - BLDG	Edit		02/28/2024	04/15/2024	04/15/2024	04/02/2024		53.00
			Vendor **20220 - AIR MANAGEMENT SUPPLY LLC** Totals			Invoices		1	$53.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1XVT-3JPN-KFNG	TUSK TERRABITE RADIAL TIRE (2)	Edit		03/07/2024	04/15/2024	04/15/2024			254.36
13QD-FN9N-C1CW	BG STOP SQUEAL (6)	Edit		03/20/2024	04/15/2024	04/15/2024			72.00
1HLK-39R7-1YH7	COMPUTER ACCESSORIES	Edit		03/27/2024	04/15/2024	04/15/2024			62.26
13WW-PTHQ-RHT1	UNDERMOUNT KEYBOARD TRAY - TINA S	Edit		03/31/2024	04/15/2024	04/15/2024			85.90
1GGT-YPLD-1KMF	SANDISK 128GB MEMORY CARD	Edit		04/01/2024	04/15/2024	04/15/2024			15.99
1M46-9KGT-19P4	SET OF 3 CAR WINDOW SHADES, BATTERIES FOR NIKON CAMERA, NIKON CA	Edit		04/01/2024	04/15/2024	04/15/2024			969.89
19R7-3XYQ-C74M	SONY NOISE CANCELING WIRELESS HEADPHONES	Edit		04/02/2024	04/15/2024	04/15/2024			324.39
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices		7	$1,784.79
Vendor **8519 - AMAZON.COM**									
1657263013	AMAZON WEB SERVICES	Edit		04/03/2024	04/15/2024	04/15/2024	04/01/2024		94.00
			Vendor **8519 - AMAZON.COM** Totals			Invoices		1	$94.00
Vendor **67 - ANSER IOWA**									
0010842004042024	RT-ANSWERING SERVICE	Edit		04/15/2024	04/15/2024	04/15/2024			140.00
			Vendor **67 - ANSER IOWA** Totals			Invoices		1	$140.00
Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**									
6340255499	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		04/01/2024	04/15/2024	04/15/2024			204.13
6340255501	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		04/01/2024	04/15/2024	04/15/2024			54.21
			Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals			Invoices		2	$258.34
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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
32NV195067	ATC FUSE-25 PER CLAM	Edit		02/27/2024	04/15/2024	04/15/2024			13.36
32NV195677	12V 775 SERIES BATT/CORE	Edit		03/01/2024	04/15/2024	04/15/2024			219.63
32NV195749	12V 775 SERIES BATT/CORE	Edit		03/01/2024	04/15/2024	04/15/2024			219.63
32NV195789	FLEETRUNNER MICRO-V SERPENTINE BELT	Edit		03/01/2024	04/15/2024	04/15/2024			73.48
32NV196033	POLICE-COMPLETE STRUT ASSY ('17 FORD INTERCEPTOR)	Edit		03/04/2024	04/15/2024	04/15/2024			260.44
32NV196079	AIR FILTER (2)	Edit		03/05/2024	04/15/2024	04/15/2024			33.88
32NV196080	20 BLUE WASHER FLUID	Edit		03/05/2024	04/15/2024	04/15/2024			211.08
32NV196081	5G 4 CYCLE SEF (2)	Edit		03/05/2024	04/15/2024	04/15/2024			232.60
32NV196082	POLICE- STABILIZER BAR LINK KIT, SUSP CONTROL ARM, STEER TIE	Edit		03/05/2024	04/15/2024	04/15/2024			536.42
32NV196153	FUEL FILTER	Edit		03/05/2024	04/15/2024	04/15/2024			18.80
32NV196234	12V 775 SERIES BATT/CORE	Edit		03/05/2024	04/15/2024	04/15/2024			183.88
332CR021353	CREDIT CORE	Edit		03/05/2024	04/15/2024	04/15/2024			(24.00)
32CR021372	CREDIT - ARM & BALL JOINT ASSY, CORE	Edit		03/06/2024	04/15/2024	04/15/2024			(204.28)
32NV196315	ENGINE OIL FILTER, AIR FILTER (2)	Edit		03/06/2024	04/15/2024	04/15/2024			118.88
32NV196316	19OX CITRUS CRAZY CLEAN (24)	Edit		03/06/2024	04/15/2024	04/15/2024			165.60
32NV196334	12V BATTERY ('18 COLORADO)	Edit		03/06/2024	04/15/2024	04/15/2024			183.88
32NV196388	12V HVY DTY COMM SERVICE (4) / CORE (4)	Edit		03/06/2024	04/15/2024	04/15/2024			710.20
32CR021385	CORE CREDIT - (32NV195677, 32NV195749, 32NV196334, 32NV196551)	Edit		03/07/2024	04/15/2024	04/15/2024			(96.00)
32NV196551	12V HVY DUTY BATT/CORE	Edit		03/07/2024	04/15/2024	04/15/2024			159.72
32NV196602	STD MINI LAMP (10)	Edit		03/07/2024	04/15/2024	04/15/2024			10.00
32NV196615	ATC-40A BLADE FUSE	Edit		03/07/2024	04/15/2024	04/15/2024			5.28
32NV196802	PERFECT VIEW (4)	Edit		03/08/2024	04/15/2024	04/15/2024			34.00
32NV196868	220' HOSE (220)	Edit		03/08/2024	04/15/2024	04/15/2024			2,140.60
32NV197024	SUPER77	Edit		03/11/2024	04/15/2024	04/15/2024			15.61
32NV197126	5G 50 PREMIXED	Edit		03/11/2024	04/15/2024	04/15/2024			116.30
32NV197152	12V BATTERY/CORE	Edit		03/11/2024	04/15/2024	04/15/2024			213.35
32CR021461	CREDIT-ON-OFF TOGGLE SWITCH, MULTI-FUNCITON SOCKET	Edit		03/12/2024	04/15/2024	04/15/2024			(14.33)
32NV197257	[ERFECT VIEW (31)	Edit		03/12/2024	04/15/2024	04/15/2024			263.50
32CR021505	CREDIT - 12V HIGH PERF BATT / CORE	Edit		03/13/2024	04/15/2024	04/15/2024			(176.72)
32NV197470	AIR FILTER	Edit		03/13/2024	04/15/2024	04/15/2024			82.60
32NV197538	STEERING TIE ROD END (2)	Edit		03/13/2024	04/15/2024	04/15/2024			122.84

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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
32NV197597	'15 COLORA TRUCK SHK (2), DISC BRAKE, BRAKE ROTOR (2), BALL JOIN	Edit		03/13/2024	04/15/2024	04/15/2024			368.29
32NV197686	12V HIGH PERF BATTERY/CORE	Edit		03/13/2024	04/15/2024	04/15/2024			185.97
32NV197707	25 RING PK	Edit		03/14/2024	04/15/2024	04/15/2024			25.99
32NV197748	TRANSMISSION FILTER KIT-15 CHEVY COLORADO	Edit		03/14/2024	04/15/2024	04/15/2024			30.25
32NV197773	AIR FILTER (2)	Edit		03/14/2024	04/15/2024	04/15/2024			101.68
32NV197794	AIR FILTER (2)	Edit		03/14/2024	04/15/2024	04/15/2024			138.64
32NV197874	REMAN ALTERNATOR, CORE, MICRO-V BELT	Edit		03/14/2024	04/15/2024	04/15/2024			337.81
32NV4197708	SERPANTINE DRIVE BELT	Edit		03/14/2024	04/15/2024	04/15/2024			74.50
32NV198752	ELECTRICAL TAPE (4)	Edit		03/20/2024	04/15/2024	04/15/2024			37.88
32NV200747	FUEL LINE, FILTERS #712	Edit		04/02/2024	04/15/2024	04/15/2024			130.02
32NV200937	SPARK PLUGS, AIR FILTER	Edit		04/03/2024	04/15/2024	04/15/2024			15.18
32NV201013	V-BELT	Edit		04/03/2024	04/15/2024	04/15/2024			15.37
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	43		$7,291.81
Vendor **22275 - ARTS MALL PROPERTIES LLC**									
2024-00001841	FY24 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	Edit		04/05/2024	04/15/2024	04/15/2024			34,236.00
	Vendor **22275 - ARTS MALL PROPERTIES LLC** Totals					Invoices	1		$34,236.00
Vendor **20232 - PHILIP L ASCHEMAN**									
04-01-2024	MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE A. CAMARATA	Edit		04/01/2024	04/15/2024	04/15/2024			225.00
04-04-2024	CRITICAL INCIDENT DEBRIEF/PSYCHOLOGICAL EVALUATION (2)	Edit		04/04/2024	04/15/2024	04/15/2024			330.00
	Vendor **20232 - PHILIP L ASCHEMAN** Totals					Invoices	2		$555.00
Vendor **21530 - AT&T**									
502654	LEA TRACKING FILE CODE 3863544 W23-092819	Edit		03/15/2024	04/15/2024	04/15/2024			675.00
	Vendor **21530 - AT&T** Totals					Invoices	1		$675.00
Vendor **22639 - AVIATION SECURITY CONSULTING INC**									
14652	AIRPORT SECURITY PLAN REWRITE, PAY ESTIMATE NO. 8	Edit		03/31/2024	04/15/2024	04/15/2024			1,933.75
	Vendor **22639 - AVIATION SECURITY CONSULTING INC** Totals					Invoices	1		$1,933.75
Vendor **120 - BEAL'S ENTERPRISES, INC.**									
32388	RT-SHEET METAL	Edit		03/19/2024	04/15/2024	04/15/2024			55.00
	Vendor **120 - BEAL'S ENTERPRISES, INC.** Totals					Invoices	1		$55.00
Vendor **22086 - BETTERNOI, LLC**									
49482	S8-BACKGROUND SCREENING	Edit		03/13/2024	04/15/2024	04/15/2024			32.00
	Vendor **22086 - BETTERNOI, LLC** Totals					Invoices	1		$32.00
Vendor **141 - BILL COLWELL FORD INC**									

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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
5077045	SPINDLE ROD	Edit		03/14/2024	04/15/2024	04/15/2024			175.00
			Vendor **141 - BILL COLWELL FORD INC** Totals			Invoices	1		$175.00
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213334066	AMISEAL (885 GAL)	Edit		03/27/2024	04/15/2024	04/15/2024			2,301.00
			Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals			Invoices	1		$2,301.00
Vendor **3198 - BLACK HAWK COUNTY**									
2024-00001796	BHC PERMITS - MARCH 2024	Edit		04/01/2024	04/15/2024	04/15/2024	04/01/2024		4,385.25
			Vendor **3198 - BLACK HAWK COUNTY** Totals			Invoices	1		$4,385.25
Vendor **148 - BLACK HAWK COUNTY ATTORNEY**									
W17-083205-1	SEIZED MONEY LADAJIA GREER W17-083205	Edit		04/01/2024	04/15/2024	04/15/2024			160.20
W22-069906	SEIZED MONEY - DARREL JONES W22-069906	Edit		04/05/2024	04/15/2024	04/15/2024			3,375.00
			Vendor **148 - BLACK HAWK COUNTY ATTORNEY** Totals			Invoices	2		$3,535.20
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
2024-00001835	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		03/31/2024	04/15/2024	04/15/2024			248.11
			Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals			Invoices	1		$248.11
Vendor **162 - BLACK HAWK RENTAL**									
w19999-1	KNOB INSTALLATION - BOBCAT T770	Edit		12/22/2023	04/15/2024	04/15/2024			12.50
w20027-1	BOBCAT HYD COUPLER LEAK	Edit		01/03/2024	04/15/2024	04/15/2024			261.85
w20166-1	NEPTUNE TRASH VAC REPAIR	Edit		02/08/2024	04/15/2024	04/15/2024			444.10
			Vendor **162 - BLACK HAWK RENTAL** Totals			Invoices	3		$718.45
Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**									
892933	RT-DUMPSTER	Edit		04/01/2024	04/15/2024	04/15/2024			210.23
			Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals			Invoices	1		$210.23
Vendor **22138 - BLADE RUNNERS INC**									
32454	CLEANED UP BALL DIAMONDS	Edit		04/01/2024	04/15/2024	04/15/2024			2,280.00
			Vendor **22138 - BLADE RUNNERS INC** Totals			Invoices	1		$2,280.00
Vendor **112 - BMC AGGREGATES LC**									
201918	1" GRAVEL	Edit		03/31/2024	04/15/2024	04/15/2024			36.87
			Vendor **112 - BMC AGGREGATES LC** Totals			Invoices	1		$36.87
Vendor **240 - C & C WELDING INC**									
82905	7X7X1/8" STEEL (20)	Edit		03/11/2024	04/15/2024	04/15/2024			20.00
			Vendor **240 - C & C WELDING INC** Totals			Invoices	1		$20.00
Vendor **7986 - C.J. COOPER & ASSOC. INC**									
247752	RANDOM DRUG SCREEN (2)-WMS SEWER	Edit		04/08/2024	04/15/2024	04/15/2024			100.00
			Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals			Invoices	1		$100.00
Vendor **22715 - CALIX**									
7018670	Calix Operations Cloud- April	Edit		04/03/2024	04/15/2024	04/15/2024			545.00
			Vendor **22715 - CALIX** Totals			Invoices	1		$545.00

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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 **221 - CAMPBELL SUPPLY CO**									
INV-00504436	BOOT RUBBER 17 YLW SZ 13,14,15; SIL LUBE; GLOVES MED/LG	Edit		02/01/2024	04/15/2024	04/15/2024			180.09
INV-00504871	RAINSUIT W/ZPR JCKT LG/XL CLASS 3 YEL POLYES	Edit		02/02/2024	04/15/2024	04/15/2024			46.25
INV-00508444	QTY 7 GLOVE CLEAN/TEST/SEAL; QTY 7 LABELS AFFIXED TO GLV	Edit		02/16/2024	04/15/2024	04/15/2024			159.34
INV-00508490	GLOVES, ORANGE	Edit		03/17/2024	04/15/2024	04/15/2024			149.27
00519118	BLDG MAINT - HARDWARE	Edit		03/27/2024	04/15/2024	04/15/2024	04/03/2024		16.82
INV-00519977	INV PINK FLU PNT WATBAS 20OZ (2), ORGFLU PNT WATBAS	Edit		03/29/2024	04/15/2024	04/15/2024			16.12
INV-00521029	BANDADE FAB SAW FLUID 5 GAL; BRUSH POWER TUBE 1.006 2.5 B.L.	Edit		04/03/2024	04/15/2024	04/15/2024			207.63
INV-00521030	SEY 20-671 SAF RED PNT WATBAS 20 OZ; RED SOLVENT PAINT	Edit		04/03/2024	04/15/2024	04/15/2024			161.47
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices		8	$936.99
Vendor **6169 - CDW GOVERNMENT, LLC**									
QK37946	BROTHER LABEL MAKER AND TAPE	Edit		03/27/2024	04/15/2024	04/15/2024	03/27/2024		153.81
QL23139	CREATIVE LABS WEBCAM LIVE SYNC	Edit		03/28/2024	04/15/2024	04/15/2024	03/28/2024		76.22
QM19142	HP 17A LASERJET TONER	Edit		04/01/2024	04/15/2024	04/15/2024	04/01/2024		73.14
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices		3	$303.17
Vendor **4458 - CEDAR FALLS UTILITIES**									
2024-00001856	INTERNET SERVICE 6579304685	Edit		04/01/2024	04/15/2024	04/15/2024	04/01/2024		262.50
			Vendor **4458 - CEDAR FALLS UTILITIES** Totals			Invoices		1	$262.50
Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**									
2493760	12-20-23 J. JOLLEY READING OF EKG	Edit		04/01/2024	04/15/2024	04/15/2024			24.00
			Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals			Invoices		1	$24.00
Vendor **21688 - CEDAR VALLEY REAL ESTATE LLC**									
2024-00001845	FY24 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	Edit		04/04/2024	04/15/2024	04/15/2024			6,358.00
			Vendor **21688 - CEDAR VALLEY REAL ESTATE LLC** Totals			Invoices		1	$6,358.00
Vendor **22714 - CELLSITE SOLUTIONS LLC**									
20429	Fiber Hut: Ansborough	Edit		03/06/2024	04/15/2024	04/15/2024			56,488.60
			Vendor **22714 - CELLSITE SOLUTIONS LLC** Totals			Invoices		1	$56,488.60
Vendor **6946 - CERTIFIED POWER INC**									
40530054	CYLINDER REPAIR	Edit		03/18/2024	04/15/2024	04/15/2024			2,387.83
40530055	CURBTENDER CYLINDER REPAIR	Edit		03/18/2024	04/15/2024	04/15/2024			1,374.24
			Vendor **6946 - CERTIFIED POWER INC** Totals			Invoices		2	$3,762.07

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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 **290 - CLARK, BUTLER, WALSH & HAMANN**									
66176	LEGAL SERVICES RENDERED MARCH 2024	Edit		04/02/2024	04/15/2024	04/15/2024			1,674.00
		Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals				Invoices	1		$1,674.00
Vendor **7625 - COURIER**									
229046	BOA- Archland Properties 1, LLC	Edit		09/23/2023	04/15/2024	04/15/2024			34.56
233216	BOA- Rapids reproductions	Edit		01/16/2024	04/15/2024	04/15/2024			35.23
233217	BOA- Jayson Vaughn	Edit		01/16/2024	04/15/2024	04/15/2024			37.87
233218	BOA- Terry Phillips	Edit		01/16/2024	04/15/2024	04/15/2024			38.54
233219	BOA- Family Dollar Store of Iowa	Edit		01/16/2024	04/15/2024	04/15/2024			35.23
233220	BOA- Cedar Valley Catholic Schools	Edit		01/16/2024	04/15/2024	04/15/2024			33.90
233221	BOA- Cedar Valley Catholic Schools Accessory Structure	Edit		01/16/2024	04/15/2024	04/15/2024			33.90
233551	BOA Terry Phillips 2/13	Edit		02/03/2024	04/15/2024	04/15/2024			42.54
233818	BOA- IA Heartland Habitat for Humanity	Edit		02/20/2024	04/15/2024	04/15/2024			34.56
233819	BOA- Net Worth Investments LLC	Edit		02/20/2024	04/15/2024	04/15/2024			34.56
233820	BOA- BBS Real Estate Holdings LLC	Edit		02/20/2024	04/15/2024	04/15/2024			35.23
233821	BOA- Nagle Signs Lutheran Church	Edit		02/20/2024	04/15/2024	04/15/2024			34.56
233822	BOA- Nagle Signs Unity Point	Edit		02/20/2024	04/15/2024	04/15/2024			35.23
233823	Notice to Bidders	Edit		02/20/2024	04/15/2024	04/15/2024			64.35
040824	NEWS PAPER DELIVERY 178-00013757	Edit		03/26/2024	04/15/2024	04/15/2024			237.00
			Vendor **7625 - COURIER** Totals			Invoices	15		$767.26
Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**									
S512182722.001	LIGHT FIXTURE REPAIR ON UNIVERSITY	Edit		03/26/2024	04/15/2024	04/15/2024			364.06
S512194116.001	QTY 100 CTL-4 CSA LONG SLEEVE; QTY 20 UPC 05171210181 BUSSMANN	Edit		04/01/2024	04/15/2024	04/15/2024			843.62
		Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals				Invoices	2		$1,207.68
Vendor **362 - CULLIGAN WATER**									
185703	SALT FOR REVERSE OSMOSIS	Edit		03/31/2024	04/15/2024	04/15/2024			135.00
186191	SALT FOR REVERSE OSMOSIS	Edit		03/31/2024	04/15/2024	04/15/2024			85.00
			Vendor **362 - CULLIGAN WATER** Totals			Invoices	2		$220.00
Vendor **21410 - CURBTENDER INC**									
037813	RELAY MODULE, CT, MVEC	Edit		03/08/2024	04/15/2024	04/15/2024			982.03
037912	BUSHING (16), SNAP RING (12) , ROLL PIN (10)	Edit		03/19/2024	04/15/2024	04/15/2024			19.00
037984	COOLER FIT KIT, HYD OIL COOLER	Edit		03/25/2024	04/15/2024	04/15/2024			1,647.91

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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
037985	GRIPPER PAD (20)	Edit		03/25/2024	04/15/2024	04/15/2024			237.00
			Vendor **21410 - CURBTENDER INC** Totals			Invoices	4		$2,885.94
Vendor **414 - D & K PRODUCTS**									
75714IN	TURF PRODUCTS	Edit		03/25/2024	04/15/2024	04/15/2024			11,407.65
76036IN	TURF PRODUCTS	Edit		04/03/2024	04/15/2024	04/15/2024			1,237.50
			Vendor **414 - D & K PRODUCTS** Totals			Invoices	2		$12,645.15
Vendor **5203 - D & N FENCE COMPANY INC**									
1093-2	CONT 1093 TROLLEY CAR FENCING RETAINAGE	Edit		03/07/2024	04/15/2024	04/15/2024			5,290.56
			Vendor **5203 - D & N FENCE COMPANY INC** Totals			Invoices	1		$5,290.56
Vendor **22011 - DAVENPORT GROUP INC**									
INV117663	OFFICE 365 GCC	Edit		03/31/2024	04/15/2024	04/15/2024	03/01/2024		23,332.00
			Vendor **22011 - DAVENPORT GROUP INC** Totals			Invoices	1		$23,332.00
Vendor **22533 - DENTONS DAVIS BROWN PC**									
1562305	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		03/22/2024	04/15/2024	04/15/2024			1,392.50
			Vendor **22533 - DENTONS DAVIS BROWN PC** Totals			Invoices	1		$1,392.50
Vendor **5318 - DOMINO'S PIZZA INC.**									
15355	CONCESSIONS-YOUNG ARENA	Edit		04/02/2024	04/15/2024	04/15/2024			126.00
15356	CONCESSIONS-YOUNG ARENA	Edit		04/02/2024	04/15/2024	04/15/2024			150.00
15357	CONCESSIONS-YOUNG ARENA	Edit		04/05/2024	04/15/2024	04/15/2024			183.50
15358	CONCESSIONS-YOUNG ARENA	Edit		04/05/2024	04/15/2024	04/15/2024			183.50
15359	CONCESSIONS-YOUNG ARENA	Edit		04/06/2024	04/15/2024	04/15/2024			191.50
15360	CONCESSIONS-YOUNG ARENA	Edit		04/06/2024	04/15/2024	04/15/2024			191.50
			Vendor **5318 - DOMINO'S PIZZA INC.** Totals			Invoices	6		$1,026.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8506031-01	CAT6 KEYSTONE JACK OR /FOR REMODEL	Edit		03/15/2024	04/15/2024	04/15/2024			14.24
8522492-00	EMT CONDUIT X2; CONNECTOR X2; COUPLING X2; 90 ELBOW; STRUT STRAP	Edit		04/03/2024	04/15/2024	04/15/2024			306.07
8525596-00	CUTTING REED X2; EMT CONDUIT	Edit		04/05/2024	04/15/2024	04/15/2024			247.01
63	EDISON PARK PHASE 1	Edit		04/08/2024	04/15/2024	04/15/2024	04/08/2024		680.01
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices	4		$1,247.33
Vendor **456 - ELLIOTT EQUIPMENT COMPANY**									
178350	BUSHING COMPOSITE (8), BEARING EWS (8)	Edit		03/15/2024	04/15/2024	04/15/2024			513.30
178351	CHAIN TENSIONER BOLT (2) / FREIGHT	Edit		03/15/2024	04/15/2024	04/15/2024			322.09
178397	BUSHING COMPOSITE (16)	Edit		03/19/2024	04/15/2024	04/15/2024			345.94
			Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals			Invoices	3		$1,181.33
Vendor **22453 - EMC RISK SERVICES LLC**									

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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
CINV-1929	ADJUSTER SERVICE & MCR FEES FOR MONTH OF MARCH 2024	Edit		03/31/2024	04/15/2024	04/15/2024			28,805.32
			Vendor **22453 - EMC RISK SERVICES LLC** Totals			Invoices		1	$28,805.32
Vendor **7178 - EMSLRC**									
022402323041000	3rd Edition Provider Course Fee	Edit		04/08/2024	04/15/2024	04/15/2024			45.00
			Vendor **7178 - EMSLRC** Totals			Invoices		1	$45.00
Vendor **22727 - EPLUS TECHNOLOGY INC**									
V2833010	DC Power Plant System	Edit		04/03/2024	04/15/2024	04/15/2024			12,142.20
			Vendor **22727 - EPLUS TECHNOLOGY INC** Totals			Invoices		1	$12,142.20
Vendor **11904 - EVOQUA WATER TECHNOLOGIES LLC**									
906334676	POLYETHYLENE; NEOPREME; WIPER-SKIMMER	Edit		02/23/2024	04/15/2024	04/15/2024			1,044.60
			Vendor **11904 - EVOQUA WATER TECHNOLOGIES LLC** Totals			Invoices		1	$1,044.60
Vendor **471 - EXPRESS SERVICES, INC.**									
30526502	A'TAYA TAYLOR & TAMRA GONZALES	Edit		03/27/2024	04/15/2024	04/15/2024			968.76
30556347	A'TAYA TAYLOR & TAMRA GONZALES	Edit		04/03/2024	04/15/2024	04/15/2024			1,578.80
			Vendor **471 - EXPRESS SERVICES, INC.** Totals			Invoices		2	$2,547.56
Vendor **6887 - FAIRVIEW CEMETERY**									
2024-00001838	SUBSIDY PAYMENT FOR OPERATIONS OF CEMETERY	Edit		04/04/2024	04/15/2024	04/15/2024			70,000.00
			Vendor **6887 - FAIRVIEW CEMETERY** Totals			Invoices		1	$70,000.00
Vendor **486 - FEDEX**									
8-387-12472	SHIPPING (ALS) - TRACKING/818065387170	Edit		01/24/2024	04/15/2024	04/15/2024			21.25
8-415-59497	SHIPPING (ALS) - TRACKING/775179273943	Edit		02/21/2024	04/15/2024	04/15/2024			21.25
8-444-05710	SHIPPING (ALS) - TRACKING/775491012018	Edit		03/20/2024	04/15/2024	04/15/2024			21.25
8-450-92548	SHIPPING CHARGES	Edit		03/27/2024	04/15/2024	04/15/2024			19.27
			Vendor **486 - FEDEX** Totals			Invoices		4	$83.02
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
9845479	PLUMBING - LIBRARY	Edit		03/25/2024	04/15/2024	04/15/2024	04/03/2024		36.15
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices		1	$36.15
Vendor **22699 - FISHBECK**									
435083	PARKING STUDY PROFESSIONAL SERVICES	Edit		03/22/2024	04/15/2024	04/15/2024			2,316.35
			Vendor **22699 - FISHBECK** Totals			Invoices		1	$2,316.35
Vendor **530 - GENERAL TRAFFIC CONTROLS, INC**									
24222	10 GALV BLK STEEL; BASE SQ ALUM POLY DOOR; INSERTS; SLIPFITTER	Edit		02/12/2024	04/15/2024	04/15/2024			1,699.04
			Vendor **530 - GENERAL TRAFFIC CONTROLS, INC** Totals			Invoices		1	$1,699.04

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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 **538 - GIERKE-ROBINSON COMPANY INC**									
3137817-000	GRIPSTER GLOVES X2	Edit		04/02/2024	04/15/2024	04/15/2024			75.84
		Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals				Invoices	1		$75.84
Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**									
119-1066700	TIRE REPAIR (2)	Edit		03/12/2024	04/15/2024	04/15/2024			153.75
		Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals				Invoices	1		$153.75
Vendor **553 - GRAINGER**									
9075927252	HOLE SEAL X2; REDUCING WASHER	Edit		03/04/2024	04/15/2024	04/15/2024			71.08
9048466610	LTD EXT CRD 50'	Edit		03/11/2024	04/15/2024	04/15/2024			92.51
9060698728	SHOP- KNIT GLOVE G-TEK	Edit		03/21/2024	04/15/2024	04/15/2024			25.47
9061345964	GREASE GUN PISTOL (3) , COUPLER GREASE (10)	Edit		03/21/2024	04/15/2024	04/15/2024			239.13
9076392209	LANTERN BATTERY	Edit		04/04/2024	04/15/2024	04/15/2024			135.60
		Vendor **553 - GRAINGER** Totals				Invoices	5		$563.79
Vendor **20878 - GRAND INVESTMENTS LLC**									
2024-00001842	45 W JEFFERSON ST PH I- FY24 DOWNTOWN 2ND HALF	Edit		04/05/2024	04/15/2024	04/15/2024			33,747.00
2024-00001843	45 W JEFFERSON ST PH II- FY24 DOWNTOWN 2ND HALF	Edit		04/05/2024	04/15/2024	04/15/2024			20,925.00
		Vendor **20878 - GRAND INVESTMENTS LLC** Totals				Invoices	2		$54,672.00
Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**									
2024-4	April Property Taxes	Edit		04/15/2024	04/15/2024	04/15/2024			251,840.54
		Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals				Invoices	1		$251,840.54
Vendor **11281 - HAMBLY & SONS RESTORATION & CLEANING**									
57660	PAY ESTIMATE NO. 1, PRE-FINAL; CARES TERMINAL DUCT CLEANING	Edit		04/08/2024	04/15/2024	04/15/2024			15,912.50
		Vendor **11281 - HAMBLY & SONS RESTORATION & CLEANING** Totals				Invoices	1		$15,912.50
Vendor **10171 - HANSEN'S FARM FRESH DAIRY**									
2022070	CONCESSIONS-YOUNG ARENA	Edit		04/04/2024	04/15/2024	04/15/2024			350.00
		Vendor **10171 - HANSEN'S FARM FRESH DAIRY** Totals				Invoices	1		$350.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
96721	QUARTERLY ALARM CHARGES	Edit		03/30/2024	04/15/2024	04/15/2024			138.00
96714	Quarterly alarm service charge 3/30/2024	Edit		04/15/2024	04/15/2024	04/15/2024			420.00
		Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals				Invoices	2		$558.00
Vendor **21823 - HAWKINS ASH CPA'S, LLP**									
3201665	S8-FEE ACCOUNTANT	Edit		04/04/2024	04/15/2024	04/15/2024			605.00
3201666	RT-FEE ACCOUNTANT	Edit		04/04/2024	04/15/2024	04/15/2024			1,155.00
		Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals				Invoices	2		$1,760.00
Vendor **22509 - HENNEN EQUIPMENT INC**									

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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
21637	GREASE CARTRIDGE (10), FREIGHT	Edit		03/18/2024	04/15/2024	04/15/2024			110.37
		Vendor	**22509 - HENNEN EQUIPMENT INC** Totals			Invoices		1	$110.37
Vendor	**22232 - HIMMEL TOOL LLC**								
8636	#2 PHILLIPS SCREWDRIVER-GRN	Edit		02/20/2024	04/15/2024	04/15/2024			24.00
8813	PORTABLE SCENE LIGHT POWER SUP/AC CORD	Edit		03/26/2024	04/15/2024	04/15/2024			57.09
		Vendor	**22232 - HIMMEL TOOL LLC** Totals			Invoices		2	$81.09
Vendor	**21901 - HIWAY TRUCK EQUIPMENT**								
H23772	DAKOTA UTILITY BODY FOR TRAFFIC TRUCK	Edit		12/29/2023	04/15/2024	04/15/2024			11,256.25
		Vendor	**21901 - HIWAY TRUCK EQUIPMENT** Totals			Invoices		1	$11,256.25
Vendor	**637 - HOTSY EQUIPMENT COMPANY**								
66454	55 GAL PRODUCT 31	Edit		02/26/2024	04/15/2024	04/15/2024			425.00
66455	55 GAL PRODUCT 31 (2)	Edit		02/26/2024	04/15/2024	04/15/2024			850.00
		Vendor	**637 - HOTSY EQUIPMENT COMPANY** Totals			Invoices		2	$1,275.00
Vendor	**21609 - I & S GROUP, INC**								
103413	24C PROF FEES - 5 BROS RR RENO	Edit		03/31/2024	04/15/2024	04/15/2024	04/05/2024		10,910.00
		Vendor	**21609 - I & S GROUP, INC** Totals			Invoices		1	$10,910.00
Vendor	**11799 - INTERSTATE BATTERIES OF UPPER IOWA**								
103122005	BATTERY #8590 S.H.	Edit		04/03/2024	04/15/2024	04/15/2024			47.95
		Vendor	**11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals			Invoices		1	$47.95
Vendor	**7348 - INTERSTATE BILLING SERVICE INC**								
04P79882	CORE CREDIT (2) 04P74006	Edit		01/15/2024	04/15/2024	04/15/2024			(87.98)
04P81614	MISC. FILTERS (9)	Edit		03/04/2024	04/15/2024	04/15/2024			62.80
04P81619	POLY RIB GOLD LABEL BELTS	Edit		03/04/2024	04/15/2024	04/15/2024			59.99
04P81724	INJECTOR-UREA	Edit		03/07/2024	04/15/2024	04/15/2024			469.99
04P81643	HYDRAULIC FILTER (2), AIR FILTER (2)	Edit		03/11/2024	04/15/2024	04/15/2024			76.40
04P81711	GLASS-CONVEX UPPER HEATER (2)	Edit		03/11/2024	04/15/2024	04/15/2024			81.98
04P81850	FILTER LUBE, FILTER AIR	Edit		03/13/2024	04/15/2024	04/15/2024			62.80
04P82122	CREDIT-CORE (2) 04P74084	Edit		03/19/2024	04/15/2024	04/15/2024			(87.98)
		Vendor	**7348 - INTERSTATE BILLING SERVICE INC** Totals			Invoices		8	$638.00
Vendor	**7230 - INTERSTATE POWER SYSTEMS**								
C027000595:01	WATER VALVE / SHIPPING	Edit		03/11/2024	04/15/2024	04/15/2024			116.09
R027003817:01	REPAIR HYDRAULIC LEAK; ARFF TRUCK #356	Edit		03/29/2024	04/15/2024	04/15/2024			286.74
		Vendor	**7230 - INTERSTATE POWER SYSTEMS** Totals			Invoices		2	$402.83
Vendor	**5951 - INVISION ARCHITECTURE**								
1036348	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		03/31/2024	04/15/2024	04/15/2024			14,014.00

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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 **5951 - INVISION ARCHITECTURE** Totals			Invoices	1		$14,014.00
Vendor **394 - IOWA DEPARTMENT OF JUSTICE**									
W22-069906	SEIZED MONEY - DARREL JONES W22-069906	Edit		04/05/2024	04/15/2024	04/15/2024			3,375.00
			Vendor **394 - IOWA DEPARTMENT OF JUSTICE** Totals			Invoices	1		$3,375.00
Vendor **9336 - IOWA FIRE MARSHALS ASSOCIATION**									
4.5.24	2023 & 2024 MEMBERSHIP DUES	Edit		04/08/2024	04/15/2024	04/15/2024			100.00
			Vendor **9336 - IOWA FIRE MARSHALS ASSOCIATION** Totals			Invoices	1		$100.00
Vendor **22706 - ITG COMMUNICATIONS LLC**									
FTH013124LCP074	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		03/18/2024	04/15/2024	04/15/2024			4,842.72
FTH013124LCP021	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		03/26/2024	04/15/2024	04/15/2024			4,074.36
FTH013124LCP030	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		03/26/2024	04/15/2024	04/15/2024			28,285.97
FTH013124LCP031	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		03/26/2024	04/15/2024	04/15/2024			50,918.10
FTH013124LCP081	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		03/26/2024	04/15/2024	04/15/2024			14,820.24
			Vendor **22706 - ITG COMMUNICATIONS LLC** Totals			Invoices	5		$102,941.39
Vendor **830 - JIM LIND SERVICE**									
364431	FUEL FOR GENERATORS	Edit		03/29/2024	04/15/2024	04/15/2024			23.83
			Vendor **830 - JIM LIND SERVICE** Totals			Invoices	1		$23.83
Vendor **788 - K & S WHEEL ALIGNMENT INC**									
INV043143	GY EAGLE ENFORCER TIRES (6)	Edit		03/04/2024	04/15/2024	04/15/2024			958.68
INV043179	PD - SET TOE/CENTERED STEERING WHEEL	Edit		03/06/2024	04/15/2024	04/15/2024			64.95
INV043229	GOODYEAR TIRES ENDURANCE BSW (4)	Edit		03/12/2024	04/15/2024	04/15/2024			430.84
INV043240	ALIGHT FRONT AND REAR SUSPENSION - FORD FLEX	Edit		03/13/2024	04/15/2024	04/15/2024			104.95
			Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals			Invoices	4		$1,559.42
Vendor **22729 - KOELKER PROPERTIES LLC**									
2024-00001847	FY24 MIDPORT PROPERTY TAX REBATE; 2ND HALF	Edit		03/28/2024	04/15/2024	04/15/2024			1,924.00
			Vendor **22729 - KOELKER PROPERTIES LLC** Totals			Invoices	1		$1,924.00
Vendor **791 - KW ELECTRIC INC**									
6450ES4	PAY ESTIMATE NO. 4, PRE-FINAL; CCTV CAMERAS, CARES PROJECT	Edit		04/03/2024	04/15/2024	04/15/2024			1,282.50
2024-00001849	PAY ESTIMATE NO. 1, PRE-FINAL; CARES MISC LIGHTING PROJECT	Edit		04/05/2024	04/15/2024	04/15/2024			43,770.30
			Vendor **791 - KW ELECTRIC INC** Totals			Invoices	2		$45,052.80

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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 **814 - LAWSON PRODUCTS INC**									
9311355123	FIX A THRED INSERT	Edit		03/06/2024	04/15/2024	04/15/2024			17.00
9311355124	DRY FILM GRAPHITE LUBRICANT (12), CLEAN LUBE (2)	Edit		03/06/2024	04/15/2024	04/15/2024			161.78
9311370591	STEEL FLANGE NUT (100), DH PLOW BOLT GR 9 PLAIN (100)	Edit		03/12/2024	04/15/2024	04/15/2024			191.00
9311381872	FLAP DISC, GRND WHL	Edit		03/15/2024	04/15/2024	04/15/2024			230.70
9311386111	SHOP - BRISTLE DISC 2"	Edit		03/18/2024	04/15/2024	04/15/2024			98.90
9311396963	MISC. FASTENERS, FITTINGS, TUBES, ETC.	Edit		03/21/2024	04/15/2024	04/15/2024			1,388.84
		Vendor	**814 - LAWSON PRODUCTS INC** Totals			Invoices		6	$2,088.22
Vendor **20645 - LEAF CAPITAL FUNDING LLC**									
16302133	LANIER COPIER LEASE	Edit		03/30/2024	04/15/2024	04/15/2024			520.00
		Vendor	**20645 - LEAF CAPITAL FUNDING LLC** Totals			Invoices		1	$520.00
Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**									
1292761-20240331	MARCH 2024 USER FEES (3)	Edit		03/31/2024	04/15/2024	04/15/2024			450.00
		Vendor	**9870 - LEXIS NEXIS RISK DATA MGMT** Totals			Invoices		1	$450.00
Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**									
2701833	TIRE CAGE	Edit		03/23/2024	04/15/2024	04/15/2024			2,126.65
		Vendor	**12127 - LIBERTY TIRE SERVICES OF IOWA** Totals			Invoices		1	$2,126.65
Vendor **8696 - LIDDLE'S ECOWATER SYSTEMS**									
404466	CITY HALL - SERV CALL ON SOFTENER	Edit		04/02/2024	04/15/2024	04/15/2024	04/05/2024		120.00
		Vendor	**8696 - LIDDLE'S ECOWATER SYSTEMS** Totals			Invoices		1	$120.00
Vendor **6314 - LJ'S WELDING & FABRICATION**									
56265	REPAIR WRENCH	Edit		03/19/2024	04/15/2024	04/15/2024			46.82
56403	3/16 PLAT PLASMA CUT PER TEMPLATE (7)	Edit		03/25/2024	04/15/2024	04/15/2024			214.00
56404	1/4" AR400 PLATE	Edit		03/25/2024	04/15/2024	04/15/2024			277.50
		Vendor	**6314 - LJ'S WELDING & FABRICATION** Totals			Invoices		3	$538.32
Vendor **22683 - LOCKE FUNERAL SERVICES INC**									
2024-00001846	FY24 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF	Edit		04/04/2024	04/15/2024	04/15/2024			13,515.00
		Vendor	**22683 - LOCKE FUNERAL SERVICES INC** Totals			Invoices		1	$13,515.00
Vendor **8889 - LOCKSPERTS INC**									
7626	REPLACEMENT KEYS FOR GARAGE	Edit		04/03/2024	04/15/2024	04/15/2024			18.25
7656	KEYS, PAD LOCKS	Edit		04/04/2024	04/15/2024	04/15/2024			102.80
		Vendor	**8889 - LOCKSPERTS INC** Totals			Invoices		2	$121.05
Vendor **21586 - LOU'S GLOVES INC**									
055831	NITRILE GLOVES X2	Edit		04/02/2024	04/15/2024	04/15/2024			314.00
		Vendor	**21586 - LOU'S GLOVES INC** Totals			Invoices		1	$314.00
Vendor **7218 - LUMEN**									

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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
040824	RT-PHONE LINES 319 323-2172	Edit		04/01/2024	04/15/2024	04/15/2024			195.82
2024-00001857	TELECOM - LINE CHARGES 333849828	Edit		04/01/2024	04/15/2024	04/15/2024	04/01/2024		249.00
2024-00001867	Phone Service April 25, 2024 – 319D48-0533448	Edit		04/15/2024	04/15/2024	04/15/2024			74.00
			Vendor **7218 - LUMEN** Totals			Invoices	3		$518.82
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									
P22674	T015970 (3), RKR SW, SHIPPING	Edit		03/20/2024	04/15/2024	04/15/2024			99.60
			Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals			Invoices	1		$99.60
Vendor **21954 - MAGELLAN ADVISORS, LLC**									
0399579	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		04/02/2024	04/15/2024	04/15/2024			87,118.10
			Vendor **21954 - MAGELLAN ADVISORS, LLC** Totals			Invoices	1		$87,118.10
Vendor **11352 - MAIDPRO**									
20912514	CLEANING FEE RTC 4.4.24	Edit		04/04/2024	04/15/2024	04/15/2024			135.00
			Vendor **11352 - MAIDPRO** Totals			Invoices	1		$135.00
Vendor **848 - MANPOWER, INC**									
38606772	CHARLES LANDFAIR	Edit		03/24/2024	04/15/2024	04/15/2024			409.42
			Vendor **848 - MANPOWER, INC** Totals			Invoices	1		$409.42
Vendor **22117 - MANSFIELD OIL COMPANY**									
25160907	DYED ULS2 (7,500)	Edit		03/12/2024	04/15/2024	04/15/2024			20,353.68
25161188	DYED ULS2 (1,500)	Edit		03/12/2024	04/15/2024	04/15/2024			4,150.74
25179656	CONV 87 OCT E-10 (8,002)	Edit		03/19/2024	04/15/2024	04/15/2024			20,907.71
25179731	DYED ULS2 (5,251), DYED ULS1 (2,251)	Edit		03/19/2024	04/15/2024	04/15/2024			21,157.94
			Vendor **22117 - MANSFIELD OIL COMPANY** Totals			Invoices	4		$66,570.07
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
1459901	CONCESSIONS-YOUNG ARENA	Edit		04/01/2024	04/15/2024	04/15/2024			151.48
1463349	CONCESSIONS-SPORTS	Edit		04/03/2024	04/15/2024	04/15/2024			1,022.08
1465403	CONCESSIONS-YOUNG ARENA	Edit		04/04/2024	04/15/2024	04/15/2024			913.44
1468187	CONCESSIONS-YOUNG ARENA	Edit		04/06/2024	04/15/2024	04/15/2024			12.75
			Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices	4		$2,099.75
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									
23377933	HOSE COUPLING BRASS CAM SOCKET CAP/FREIGHT	Edit		03/07/2024	04/15/2024	04/15/2024			121.92
23528291	LOAD RATED THREADED BUMPER (30)/SHIPPING	Edit		03/11/2024	04/15/2024	04/15/2024			290.27
23636363	POLICE-WIRING 18 GAUGE, 14 GAUGE /SHIPPING	Edit		03/12/2024	04/15/2024	04/15/2024			402.92
23699386	UNTHREADED FITTING / SHIPPING	Edit		03/13/2024	04/15/2024	04/15/2024			83.58
23787653	ELBOW CONNECTOR (2), STEEL ROUND TUBE /SHIP	Edit		03/14/2024	04/15/2024	04/15/2024			489.79

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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
23933346	THICK WALL UNTHREADED PIPE FITTING, STEEL ROUND TUBE	Edit		03/18/2024	04/15/2024	04/15/2024			455.81
24417628	BRASS ON/OFF VALVE (4) / SHIPPING	Edit		03/26/2024	04/15/2024	04/15/2024			61.41
		Vendor	**4544 - MCMASTER-CARR SUPPLY COMPANY** Totals			Invoices	7		$1,905.70
Vendor **885 - MENARDS**									
32034-	DURACELL; 6 PK PKG TAPE; TORCH MAP; TAKEALONGS; PROPANE CYLINDER	Edit		12/28/2023	04/15/2024	04/15/2024			123.87
35319	RT-WALL TEXTURE SPRAY	Edit		02/29/2024	04/15/2024	04/15/2024			27.46
36584-	TANK SPRAYER, SUEDE LTHR GLOVES	Edit		03/25/2024	04/15/2024	04/15/2024			44.89
36586B	STATION 3 LAUNDRY SUPPLIES	Edit		03/25/2024	04/15/2024	04/15/2024			35.86
36588-ST24	PISTOL GRIP GUN	Edit		03/25/2024	04/15/2024	04/15/2024			11.98
36641-	ALL PURPOSE SQUEEGEE; 8 PC 6" T-HEX KEY SET; TILE & GROUT BRUSH	Edit		03/26/2024	04/15/2024	04/15/2024			24.19
36712B	NUTS, BOLT, GAP FILLER FOR PHYSCIAL TESTING	Edit		03/27/2024	04/15/2024	04/15/2024			19.25
36776-	GE ADVANCED W&D SIL; 4 PC FUNNET; FOAM TAPE; HYDRAULIC JACK OIL	Edit		03/28/2024	04/15/2024	04/15/2024			41.12
36781	SHOP CAULK	Edit		03/28/2024	04/15/2024	04/15/2024			35.96
36993	MATERIALS FOR WALL REPAIR	Edit		04/02/2024	04/15/2024	04/15/2024			77.62
36996-WM24	UNION; COUPLING, VALVE X2	Edit		04/02/2024	04/15/2024	04/15/2024			171.23
37018	RT-DOOR SWEEP	Edit		04/02/2024	04/15/2024	04/15/2024			25.25
37021-WM23	SPRAY PAINT GLS BLACK X2	Edit		04/02/2024	04/15/2024	04/15/2024			25.92
37024	CITY HALL - ELECTRIC	Edit		04/02/2024	04/15/2024	04/15/2024	04/04/2024		42.47
37122-1	40" PET CARRIER, 5QT STAINLESS PET BOWL(2)	Edit		04/04/2024	04/15/2024	04/15/2024			84.11
37123-1	8LB SLEDGE HAMMER, TATCHET TIE DOWN, AC2 GREEN TREATE	Edit		04/04/2024	04/15/2024	04/15/2024			130.24
37151	SIGNAGE, TAPE	Edit		04/04/2024	04/15/2024	04/15/2024			64.28
37165	RT-STORAGE CONTAINERS	Edit		04/04/2024	04/15/2024	04/15/2024			11.82
37184	LAWN BLANKET	Edit		04/05/2024	04/15/2024	04/15/2024			42.99
37185	FLAG	Edit		04/05/2024	04/15/2024	04/15/2024			273.36
35868	CLEARVIEW LATCH, BRONZ BALL VALVE	Edit		04/15/2024	04/15/2024	04/15/2024			50.47
			Vendor **885 - MENARDS** Totals			Invoices	21		$1,364.34
Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**									
2024-4	April Property Taxes	Edit		04/15/2024	04/15/2024	04/15/2024			569,586.81
		Vendor	**891 - METROPOLITAN TRANSIT AUTHORITY** Totals			Invoices	1		$569,586.81
Vendor **22340 - MHC KENWORTH WATERLOO**									
T01225600011001	AFTERTREAT KIT 2017	Edit		03/14/2024	04/15/2024	04/15/2024			734.54

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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
T01225600011013	EXH RC N VALVE, EXH GAS RCN VALVE	Edit		03/14/2024	04/15/2024	04/15/2024			791.87
T01225600011033	KIT SEAL/FREIGHT	Edit		03/15/2024	04/15/2024	04/15/2024			60.52
M01225600001820	CREDIT MEMO VALVE EXH-(T01225600011013)	Edit		03/18/2024	04/15/2024	04/15/2024			(86.21)
T01225600011139	MANIFOLD INTAKE, GASKET CONNECTION (2)	Edit		03/22/2024	04/15/2024	04/15/2024			439.19
		Vendor	**22340 - MHC KENWORTH WATERLOO** Totals			Invoices	5		$1,939.91
Vendor **911 - MIDAMERICAN ENERGY**									
551012376	4037 KIMBALL AV, LIFT STATION	Edit		03/20/2024	04/15/2024	04/15/2024			134.47
551381044	280 ANSBOROUGH AV LIFT	Edit		03/29/2024	04/15/2024	04/15/2024			141.00
551388250	220 ANSBOROUGH AV LIFT	Edit		03/29/2024	04/15/2024	04/15/2024			403.00
551409992	834 WEST	Edit		03/29/2024	04/15/2024	04/15/2024			10.00
551426708	HMRTC Utilities: 04/2024	Edit		04/01/2024	04/15/2024	04/15/2024			790.42
551461318	UTILITIES 415 E 7TH ST	Edit		04/02/2024	04/15/2024	04/15/2024			237.16
551469266	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		04/02/2024	04/15/2024	04/15/2024			11.42
551470708	PARKING RAMP 109 E 5TH ST 3/2/24 THRU 4/1/24	Edit		04/02/2024	04/15/2024	04/15/2024	04/05/2024		518.49
551476803	UTILITIES - BLDG MAINT SHOP	Edit		04/02/2024	04/15/2024	04/15/2024	04/05/2024		328.94
551476882	UTILITIES PARKING RAMP 310 E PARK - 3/2/24 THRU 4/1/24	Edit		04/02/2024	04/15/2024	04/15/2024	04/05/2024		545.51
551490831	UTILITIES 408 E 6TH ST	Edit		04/02/2024	04/15/2024	04/15/2024			748.55
551497962	UTILITIES BILL FROM 3/5/2024-4/2/2024 318 BRATNOBER ST	Edit		04/02/2024	04/15/2024	04/15/2024			8.89
551612867	UTILITIES, HANGAR NO. 4	Edit		04/04/2024	04/15/2024	04/15/2024			196.53
2024-00001848	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		04/08/2024	04/15/2024	04/15/2024			1,378.90
551499635	Utilities 03/04-04/02 2024	Edit		04/15/2024	04/15/2024	04/15/2024			659.41
		Vendor	**911 - MIDAMERICAN ENERGY** Totals			Invoices	15		$6,112.69
Vendor **22121 - MIDWEST CARWASH SYSTEMS**									
22288	REMOUNT PHOTO EYES, DESALT, KIT MC LIQUID, CEMENT ANCHORS	Edit		02/22/2024	04/15/2024	04/15/2024			1,289.22
		Vendor	**22121 - MIDWEST CARWASH SYSTEMS** Totals			Invoices	1		$1,289.22
Vendor **2274 - MIDWEST TAPE**									
505271840	HOOPLA MARCH 2024	Edit		03/31/2024	04/15/2024	04/15/2024			2,693.55
		Vendor	**2274 - MIDWEST TAPE** Totals			Invoices	1		$2,693.55
Vendor **912 - MIDWEST WHEEL CO.**									
3600866-00	PINTL HOOK (SENT BACK)	Edit		03/01/2024	04/15/2024	04/15/2024			408.66
3605084-00	METAL BRAIDED EXTENSION (4 X 2)	Edit		03/05/2024	04/15/2024	04/15/2024			125.24
3606660-00	GRIP STEP BRACKET (2), STEP BOARDS (2)	Edit		03/06/2024	04/15/2024	04/15/2024			1,041.46

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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
3611808-00	BEACON LED	Edit		03/12/2024	04/15/2024	04/15/2024			319.62
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices	4		$1,894.98
Vendor **22810 - EMILY MINNIE**									
04082024	Honorarium for installation & gallery talk 1/18/2024	Edit		04/15/2024	04/15/2024	04/15/2024			1,000.00
			Vendor **22810 - EMILY MINNIE** Totals			Invoices	1		$1,000.00
Vendor **22037 - MOLO PETROLEUM, LLC**									
0044634-IN	OLD WORLD BLUE DEF (221)	Edit		03/20/2024	04/15/2024	04/15/2024			664.11
0044910-IN	OLD WORLD BLUE DEF - BULK - 244.00	Edit		03/29/2024	04/15/2024	04/15/2024			732.19
			Vendor **22037 - MOLO PETROLEUM, LLC** Totals			Invoices	2		$1,396.30
Vendor **5690 - MOTION INDUSTRIES INC**									
IA02-00317777	BALL BEARINGS X2; METRIC OIL SEAL	Edit		03/08/2024	04/15/2024	04/15/2024			232.91
IA02-00317776	HYDRAULIC PARTS	Edit		04/05/2024	04/15/2024	04/15/2024			4.28
			Vendor **5690 - MOTION INDUSTRIES INC** Totals			Invoices	2		$237.19
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2198678	MISC. FILTERS (36)	Edit		03/06/2024	04/15/2024	04/15/2024			1,574.46
2200970	JD 544K-II KNOB	Edit		03/11/2024	04/15/2024	04/15/2024			16.51
2200972	HORN, STEERING C (2)	Edit		03/11/2024	04/15/2024	04/15/2024			668.03
2203525	MISC FILTERS (20)	Edit		03/14/2024	04/15/2024	04/15/2024			1,324.73
			Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals			Invoices	4		$3,583.73
Vendor **961 - MUTUAL WHEEL COMPANY**									
5823865	PLUGS	Edit		04/03/2024	04/15/2024	04/15/2024			16.80
5823870	PLUG ENDS	Edit		04/03/2024	04/15/2024	04/15/2024			17.20
			Vendor **961 - MUTUAL WHEEL COMPANY** Totals			Invoices	2		$34.00
Vendor **962 - MYERS-COX CO**									
578480	CONCESSIONS, CLEANING	Edit		04/04/2024	04/15/2024	04/15/2024			319.14
			Vendor **962 - MYERS-COX CO** Totals			Invoices	1		$319.14
Vendor **966 - NAPA AUTO PARTS**									
332697	CHIPPER #314 FILTERS	Edit		04/03/2024	04/15/2024	04/15/2024			63.58
332706	B&B TRAILER #375L75 CONNECTOR	Edit		04/03/2024	04/15/2024	04/15/2024			10.99
			Vendor **966 - NAPA AUTO PARTS** Totals			Invoices	2		$74.57
Vendor **21730 - NCL OF WISCONSIN INC**									
501632	SULF ACID;SOD HYDROX;BUF SOL X7;SOD THIO;FILTER;BOD BOTTLE	Edit		03/27/2024	04/15/2024	04/15/2024			1,331.62
501731	AE-47 TYPE A-E GLASS FIBER FILTRES	Edit		03/28/2024	04/15/2024	04/15/2024			590.95
			Vendor **21730 - NCL OF WISCONSIN INC** Totals			Invoices	2		$1,922.57
Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING**									
017	5729 KNOLLVIEW DRIVE	Edit		04/08/2024	04/15/2024	04/15/2024	04/08/2024		7,758.23

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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
18	132 HOPE	Edit		04/08/2024	04/15/2024	04/15/2024	04/08/2024		1,861.00
		Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING** Totals				Invoices		2	$9,619.23
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0231677	SHOP - SERVICE DM 16/12 WK	Edit		03/08/2024	04/15/2024	04/15/2024			180.95
INVNP0231678	SHOP - SERVICE DM 30/12 WK	Edit		03/08/2024	04/15/2024	04/15/2024			253.95
INVNP0232760	BULK SUPERLINE 15W30 (165 GAL)	Edit		03/15/2024	04/15/2024	04/15/2024			2,151.60
INVNP0235179	USED OIL COLLECTION	Edit		04/02/2024	04/15/2024	04/15/2024			136.35
		Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals				Invoices		4	$2,722.85
Vendor **20668 - OFFICE EXPRESS**									
53776	PAPER	Edit		04/02/2024	04/15/2024	04/15/2024			80.89
		Vendor **20668 - OFFICE EXPRESS** Totals				Invoices		1	$80.89
Vendor **11311 - ONMEDIA**									
645889	ADVERTISING SPORTSPLEX	Edit		04/03/2024	04/15/2024	04/15/2024			300.00
		Vendor **11311 - ONMEDIA** Totals				Invoices		1	$300.00
Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**									
37885	PAY ESTIMATE NO. 1, PRE-FINAL; CARES SRE BLDG O/H DOOR,OPERATORS	Edit		03/21/2024	04/15/2024	04/15/2024			14,582.50
		Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals				Invoices		1	$14,582.50
Vendor **20359 - P & K MIDWEST INC**									
5373131	DOWNTOWN # 510, # 503 PARTS	Edit		04/02/2024	04/15/2024	04/15/2024			410.85
5376417	FUEL CAP, PINS	Edit		04/04/2024	04/15/2024	04/15/2024			113.52
5376418	DOWNTOWN #510 FORK	Edit		04/04/2024	04/15/2024	04/15/2024			739.20
		Vendor **20359 - P & K MIDWEST INC** Totals				Invoices		3	$1,263.57
Vendor **22298 - PARK AVE LOFTS LLC**									
2024-00001852	FY23 DOWNTOWN ANNUAL PROPERTY TAX REBATE	Edit		04/05/2024	04/15/2024	04/15/2024			36,062.00
2024-00001854	FY24 DOWNTOWN PROPERTY TAX REBATE; ANNUAL	Edit		04/05/2024	04/15/2024	04/15/2024			40,156.00
		Vendor **22298 - PARK AVE LOFTS LLC** Totals				Invoices		2	$76,218.00
Vendor **22271 - PARTS AUTHORITY LLC**									
432-321441	SPARK PLUG (6), VALVEASY	Edit		03/08/2024	04/15/2024	04/15/2024			99.67
431-564953	Z37 TOP CAP (4)	Edit		03/11/2024	04/15/2024	04/15/2024			316.16
431-567511	TIE ROD END	Edit		03/14/2024	04/15/2024	04/15/2024			89.69
432-322166	TIE ROD END	Edit		03/14/2024	04/15/2024	04/15/2024			47.56
		Vendor **22271 - PARTS AUTHORITY LLC** Totals				Invoices		4	$553.08
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
38152005	CONCESSIONS-YOUNG ARENA	Edit		04/03/2024	04/15/2024	04/15/2024			459.20
38640015	CONCESSIONS-EXCHANGE	Edit		04/04/2024	04/15/2024	04/15/2024			782.20
39603009	VENDING MACHINE	Edit		04/08/2024	04/15/2024	04/15/2024			312.69
		Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals				Invoices		3	$1,554.09

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7803 - PER MAR SECURITY SERVICES**									
642909	PHYSICAL SECURITY OFFICER - WEEK ENDING 03/23/24	Edit		03/23/2024	04/15/2024	04/15/2024			2,054.33
643222	PHYSICAL SECURITY OFFICER - WEEK ENDING 03/30/24	Edit		03/30/2024	04/15/2024	04/15/2024			2,054.33
		Vendor **7803 - PER MAR SECURITY SERVICES** Totals				Invoices		2	$4,108.66
Vendor **6989 - PETERS CONSTRUCTION CORP**									
2024-00001840	24C EST #2 - WATERLOO CONVENTION CENTER RR	Edit		03/31/2024	04/15/2024	04/15/2024	04/03/2024		157,739.10
		Vendor **6989 - PETERS CONSTRUCTION CORP** Totals				Invoices		1	$157,739.10
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620001582	PAINT SUPPLIES	Edit		04/08/2024	04/15/2024	04/15/2024			23.20
		Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals				Invoices		1	$23.20
Vendor **21744 - PREMIER CLOUD INC**									
0029536	GOOGLE VOICE MAIL NOVEMBER 2023-MARCH 2024	Edit		04/01/2024	04/15/2024	04/15/2024			71.00
		Vendor **21744 - PREMIER CLOUD INC** Totals				Invoices		1	$71.00
Vendor **20733 - PROTECT YOUTH SPORTS**									
1145221	BACKGROUND CHECKS	Edit		03/31/2024	04/15/2024	04/15/2024			55.00
		Vendor **20733 - PROTECT YOUTH SPORTS** Totals				Invoices		1	$55.00
Vendor **22804 - PUBLIC SAFETY CONSULTANTS LLC**									
24-45	POLICE DEPARTMENT IN SERVICE TRAINING	Edit		12/11/2023	04/15/2024	04/15/2024			200.00
		Vendor **22804 - PUBLIC SAFETY CONSULTANTS LLC** Totals				Invoices		1	$200.00
Vendor **13506 - RELIANT FIRE APPARATUS, INC**									
5CI000083	EXHAUST BELLOWS	Edit		03/19/2024	04/15/2024	04/15/2024			512.88
5CI000087	COOLANT OVERFLOW HOSE 120"/SHIPPING	Edit		03/21/2024	04/15/2024	04/15/2024			68.76
		Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals				Invoices		2	$581.64
Vendor **22558 - RELX INC.**									
3095034509	MONTHLY COMPUTER CHARGES	Edit		03/31/2024	04/15/2024	04/15/2024			159.00
		Vendor **22558 - RELX INC.** Totals				Invoices		1	$159.00
Vendor **21815 - REPUBLIC SERVICES INC**									
0897-001018140	CONTRACT:22588 RECYCLING	Edit		03/31/2024	04/15/2024	04/15/2024			66,220.00
0897-001018140S	DELIVERY/REMOVAL RECYCLE CARTS	Edit		03/31/2024	04/15/2024	04/15/2024			560.00
		Vendor **21815 - REPUBLIC SERVICES INC** Totals				Invoices		2	$66,780.00
Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**									
4611-000010470	CURBSIDE RECYCLE	Edit		03/31/2024	04/15/2024	04/15/2024			15,995.09
		Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals				Invoices		1	$15,995.09
Vendor **21385 - RHINO INDUSTRIES, INC**									
3422	CHEMICALS - KEMIRA PIX-311 40% FERRIC CHLORIDE - 46,340	Edit		04/01/2024	04/15/2024	04/15/2024			12,873.25

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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	**21385 - RHINO INDUSTRIES, INC** Totals			Invoices	1		$12,873.25
Vendor **3600 - RICOH USA INC**									
5069213901	COPIER CHARGES	Edit		04/01/2024	04/15/2024	04/15/2024			256.01
5069246339	FD Quarterly Printer Charge: 04/24-06/24	Edit		04/01/2024	04/15/2024	04/15/2024			334.22
5069246752	COPIER CONTRACT	Edit		04/01/2024	04/15/2024	04/15/2024			48.77
		Vendor	**3600 - RICOH USA INC** Totals			Invoices	3		$639.00
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
285643	MARCH WASTE & RECYCLING SERVICES	Edit		03/31/2024	04/15/2024	04/15/2024			5,599.60
285981	SERVICE-YOUNG ARENA	Edit		03/31/2024	04/15/2024	04/15/2024			164.10
286544	MONTHLY HAULING SERVICES - MARCH 2024	Edit		03/31/2024	04/15/2024	04/15/2024			614.54
		Vendor	**21132 - RITE ENVIRONMENTAL, INC** Totals			Invoices	3		$6,378.24
Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS**									
21	CONT 23B GATES DESIGN	Edit		04/05/2024	04/15/2024	04/15/2024			11,754.96
		Vendor	**1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS** Totals			Invoices	1		$11,754.96
Vendor **1246 - RYDELL CHEVROLET**									
873444P	ROTOR (4)	Edit		03/11/2024	04/15/2024	04/15/2024			263.16
875414P	HANDLE	Edit		03/11/2024	04/15/2024	04/15/2024			231.70
875837P	POLICE-ROTOR (4)	Edit		03/13/2024	04/15/2024	04/15/2024			909.20
875387P	HANDLE (2)	Edit		03/14/2024	04/15/2024	04/15/2024			54.56
875884P	CONVERTER/CORE, SEAL, HOSE (2)	Edit		03/14/2024	04/15/2024	04/15/2024			625.97
		Vendor	**1246 - RYDELL CHEVROLET** Totals			Invoices	5		$2,084.59
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410218302	CREDIT - OIL BATH SEAL, FLARE THERMO (0410216675)	Edit		02/27/2024	04/15/2024	04/15/2024			(534.23)
0410218781	GUNITE AUTO SLACK (2)	Edit		03/04/2024	04/15/2024	04/15/2024			185.12
0410219333	PINTLE HOOK W/AIRCHAM	Edit		03/11/2024	04/15/2024	04/15/2024			537.41
		Vendor	**1247 - SADLER POWER TRAIN, INC** Totals			Invoices	3		$188.30
Vendor **65 - SAM ANNIS & COMPANY**									
U0061679	33.5 SMALL REFILL (2)	Edit		03/06/2024	04/15/2024	04/15/2024			43.30
I002555	FORK TRUCK	Edit		04/04/2024	04/15/2024	04/15/2024			31.32
		Vendor	**65 - SAM ANNIS & COMPANY** Totals			Invoices	2		$74.62
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90611471	RT-ELEVATOR MAINTENANCE	Edit		04/01/2024	04/15/2024	04/15/2024			168.75
		Vendor	**1270 - SCHUMACHER ELEVATOR CO., INC.** Totals			Invoices	1		$168.75
Vendor **2865 - SCOT'S SUPPLY INC**									
06803777	22MM STRAIGHT, MNPT DOT STRAIGHT, PUSHLOCK PLUG	Edit		02/14/2024	04/15/2024	04/15/2024			113.06
06804785	LACHT KIT 3T (5)	Edit		03/06/2024	04/15/2024	04/15/2024			22.05

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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
06804823	WELDING CABLE, BATTERY CRIMP, 3/0 LUG HOLE (2)	Edit		03/07/2024	04/15/2024	04/15/2024			67.86
06805516	MISC. FITTINGS, WHEELS, PLUGS, CONNECTORS, FASTENERS, ETC	Edit		03/20/2024	04/15/2024	04/15/2024			228.09
06805758	HOSES, FITTING	Edit		03/26/2024	04/15/2024	04/15/2024			128.09
06806329	EASY COUPLE HOSE; HOSE CLAMP	Edit		04/03/2024	04/15/2024	04/15/2024			225.46
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	6		$784.61
Vendor **1284 - SECRETARY OF STATE**									
2024-00001784	HR RENEW NOTARY FOR N. FISCHELS	Edit		04/02/2024	04/15/2024	04/15/2024			30.00
			Vendor **1284 - SECRETARY OF STATE** Totals			Invoices	1		$30.00
Vendor **21239 - SHRI GANAPATI & BAJRANGBALI, INC**									
2024-00001844	FY24 CROSSROADS PROPERTY TAX REBATE; 2ND HALF	Edit		04/04/2024	04/15/2024	04/15/2024			20,214.00
			Vendor **21239 - SHRI GANAPATI & BAJRANGBALI, INC** Totals			Invoices	1		$20,214.00
Vendor **1309 - SIGNS BY TOMORROW**									
86522	SPONSOR SIGN	Edit		03/28/2024	04/15/2024	04/15/2024			152.95
86616	SIGNAGE	Edit		04/05/2024	04/15/2024	04/15/2024			86.00
			Vendor **1309 - SIGNS BY TOMORROW** Totals			Invoices	2		$238.95
Vendor **1319 - SLED SHED, THE**									
61127	CHAINSAW HANDLE	Edit		04/02/2024	04/15/2024	04/15/2024			74.16
61147	AIR FILTER X7; SPARK PLUG X7	Edit		04/03/2024	04/15/2024	04/15/2024			177.17
61148	FILTERS, PLUGS	Edit		04/03/2024	04/15/2024	04/15/2024			51.47
61149	ELEMENT AIR CLEANER	Edit		04/03/2024	04/15/2024	04/15/2024			20.37
			Vendor **1319 - SLED SHED, THE** Totals			Invoices	4		$323.17
Vendor **5290 - STANLEY CONSULTANTS INC.**									
0252958	CONT 1013B CRS 11TH STREET BRIDGE	Edit		03/30/2024	04/15/2024	04/15/2024			43,377.05
252958	CONT 1013 CRS PARK AVE BRIDGE	Edit		03/30/2024	04/15/2024	04/15/2024			56,916.71
			Vendor **5290 - STANLEY CONSULTANTS INC.** Totals			Invoices	2		$100,293.76
Vendor **5643 - STAPLES INC**									
7000217684	TISSUES, BYRNES POOL PASSES	Edit		03/27/2024	04/15/2024	04/15/2024			93.91
			Vendor **5643 - STAPLES INC** Totals			Invoices	1		$93.91
Vendor **1350 - STAR EQUIPMENT, LTD**									
03113886	14" DIAMOND BLADE	Edit		03/28/2024	04/15/2024	04/15/2024			246.08
			Vendor **1350 - STAR EQUIPMENT, LTD** Totals			Invoices	1		$246.08
Vendor **7375 - STERICYCLE INC**									
8006735263	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		03/31/2024	04/15/2024	04/15/2024			60.30
			Vendor **7375 - STERICYCLE INC** Totals			Invoices	1		$60.30

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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 **1365 - STONER'S RADIATOR SERVICE LTD**									
20588	#10 FITTING, #10 PORT FITTING	Edit		02/27/2024	04/15/2024	04/15/2024			55.00
		Vendor **1365 - STONER'S RADIATOR SERVICE LTD** Totals				Invoices		1	$55.00
Vendor **13063 - STOREY KENWORTHY**									
PINV1166381	PLOTTER CARTRIDGES	Edit		04/01/2024	04/15/2024	04/15/2024			101.56
PINV1166801	PAPER	Edit		04/02/2024	04/15/2024	04/15/2024			124.02
1166585	COPY PAPER	Edit		04/15/2024	04/15/2024	04/15/2024			88.98
		Vendor **13063 - STOREY KENWORTHY** Totals				Invoices		3	$314.56
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1055997	SHOP SUPPLY-TIG ROD, TUNGSTEN 1/8X7, TUNGSTEN 1/16X7	Edit		02/23/2024	04/15/2024	04/15/2024			98.61
1056154	SHOP SUPPLY-TUNGSTEN 3/32X7 2%, TUNGSTEN 3/32X7 PURE (3)	Edit		02/27/2024	04/15/2024	04/15/2024			94.22
1057913	Oxygen tanks 1 large 2 small	Edit		04/08/2024	04/15/2024	04/15/2024			81.78
1057955	oxygen tanks 2 small	Edit		04/08/2024	04/15/2024	04/15/2024			44.20
1058223	Oxygen tank 1 small	Edit		04/08/2024	04/15/2024	04/15/2024			22.10
1058358	Oxygen tanks 1 large 1 small	Edit		04/08/2024	04/15/2024	04/15/2024			59.68
277293	RECHARGE OF FIRE EXTINGUISHER	Edit		04/15/2024	04/15/2024	04/15/2024			34.25
		Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals				Invoices		7	$434.84
Vendor **21951 - T-MOBILE USA, INC**									
2024-00001851	COMM DEV CELLULAR - BAN 994274062	Edit		03/21/2024	04/15/2024	04/15/2024			101.10
2024-00001868	2/21-3/20/24 PHONES, HOT SPOTS, STATIC IP	Edit		03/21/2024	04/15/2024	04/15/2024			2,397.14
MAR2024	CITY CELLULAR DEVICES - BAN 994274062	Edit		03/21/2024	04/15/2024	04/15/2024			2,817.72
		Vendor **21951 - T-MOBILE USA, INC** Totals				Invoices		3	$5,315.96
Vendor **1422 - TOJO CONSTRUCTION INC**									
30442194	1149 NEWTON ST	Edit		04/08/2024	04/15/2024	04/15/2024	04/08/2024		17,511.00
		Vendor **1422 - TOJO CONSTRUCTION INC** Totals				Invoices		1	$17,511.00
Vendor **1434 - TREASURER, STATE OF IOWA**									
2024-00001858	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		03/31/2024	04/15/2024	04/15/2024			4,078.55
2024-00001859	GATES PARK GOLF COURSE 1-07 -025852	Edit		03/31/2024	04/15/2024	04/15/2024			2,550.59
2024-00001860	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		03/31/2024	04/15/2024	04/15/2024			2,414.34
2024-00001861	YOUNG ARENA 1-07-037313	Edit		03/31/2024	04/15/2024	04/15/2024			2,530.86
2024-00001862	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		03/31/2024	04/15/2024	04/15/2024			62,932.32

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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
2024-00001863	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		03/31/2024	04/15/2024	04/15/2024			682.16
2024-00001864	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		03/31/2024	04/15/2024	04/15/2024			1,613.53
2024-00001865	SPORTSPLEX 1-07-040732	Edit		03/31/2024	04/15/2024	04/15/2024			10,698.11
2024-00001866	WATER POLLUTION CONTROL 1-07-030336	Edit		03/31/2024	04/15/2024	04/15/2024			31,943.54
		Vendor	**1434 - TREASURER, STATE OF IOWA** Totals			Invoices	9		$119,444.00
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302289859:01	HARDWARE KIT	Edit		03/06/2024	04/15/2024	04/15/2024			48.01
XA302289926:01	AIR DRYER CARTRIDGE (4)	Edit		03/06/2024	04/15/2024	04/15/2024			217.96
XA302290047:01	ELBOW FITTING (6)	Edit		03/07/2024	04/15/2024	04/15/2024			80.10
XA302288134:02	SHOCK ABSORBER	Edit		03/08/2024	04/15/2024	04/15/2024			51.58
XA302290505:01	SPRING BUSHING (2), FOAM SEAT PAD (1)	Edit		03/12/2024	04/15/2024	04/15/2024			190.36
XA302290505:02	SEAT COVER KIT	Edit		03/13/2024	04/15/2024	04/15/2024			63.06
RA302048222:01	ENGINE LIGHT ON - 19 PETERBUILT	Edit		03/14/2024	04/15/2024	04/15/2024			2,290.86
RA302047960:01	CHECK ENGINE LIGHT-'19 PETERBUILT	Edit		03/15/2024	04/15/2024	04/15/2024			1,970.43
RA302048223:01	BAD ECM HARNESS - 19 PETERBUILT	Edit		03/15/2024	04/15/2024	04/15/2024			2,175.00
XA302291126:01	PRESET HUB ASSY, OIL SEAL	Edit		03/19/2024	04/15/2024	04/15/2024			484.53
RA302048275:01	CHECK ENGINE LIGHT WORK-'19 PETERBILT	Edit		03/20/2024	04/15/2024	04/15/2024			1,429.38
XA302291219:01	DIESEL EMISSIONS FILTER	Edit		03/20/2024	04/15/2024	04/15/2024			133.61
XA302291218:01	REPAIR PARTS FOR EXHAUST ON ST TRUCK 191104	Edit		03/21/2024	04/15/2024	04/15/2024			12,750.00
XA302291773:01	TEMP SENSOR	Edit		03/25/2024	04/15/2024	04/15/2024			39.60
XA302291797:01	FILTER CRANK CASE, SUMP FILTER KIT	Edit		03/25/2024	04/15/2024	04/15/2024			747.72
XA302291945:01	CREDIT - ACTUATOR	Edit		03/26/2024	04/15/2024	04/15/2024			(375.00)
		Vendor	**22035 - TRUCK CENTER COMPANIES EAST LLC** Totals			Invoices	16		$22,297.20
Vendor **21911 - UNIFIRST CORPORATION**									
1950082666	UNIFORMS & MATS/WIPERS	Edit		03/11/2024	04/15/2024	04/15/2024			93.56
1950083558	UNIFORMS & MATS/WIPERS	Edit		03/18/2024	04/15/2024	04/15/2024			94.66
1950084367	STATION 2 TOWELS	Edit		03/25/2024	04/15/2024	04/15/2024			28.92
1950084434	STATION 5 TOWELS	Edit		03/25/2024	04/15/2024	04/15/2024			28.15
1950084435	UNIFORMS & MATS/WIPERS	Edit		03/25/2024	04/15/2024	04/15/2024			103.61
1950084438	STATION 1 TOWELS	Edit		03/25/2024	04/15/2024	04/15/2024			65.51
1950084447	STATION 4 TOWELS	Edit		03/25/2024	04/15/2024	04/15/2024			28.15
1950084448	STATION 6 TOWELS	Edit		03/25/2024	04/15/2024	04/15/2024			28.26
1950085001	STATION 3 TOWELS	Edit		03/28/2024	04/15/2024	04/15/2024			28.15
1950085262	STATION 2 TOWELS	Edit		04/01/2024	04/15/2024	04/15/2024			28.15

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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
1950085272	SERVICE-SOUTH HILLS MAINT.	Edit		04/01/2024	04/15/2024	04/15/2024			17.91
1950085273	SERVICE-SOUTH HILLS PRO SHOP	Edit		04/01/2024	04/15/2024	04/15/2024			6.53
1950085335	STATION 5 TOWELS	Edit		04/01/2024	04/15/2024	04/15/2024			28.15
1950085337	UNIFORMS & MATS/WIPERS	Edit		04/01/2024	04/15/2024	04/15/2024			39.77
1950085340	STATION 1 TOWELS	Edit		04/01/2024	04/15/2024	04/15/2024			65.51
1950085341	SERVICE-YOUNG ARENA	Edit		04/01/2024	04/15/2024	04/15/2024			49.07
1950085342	SERVICE -SPORTSPLEX	Edit		04/01/2024	04/15/2024	04/15/2024			147.24
1950085343	SERVICE-SHOP	Edit		04/01/2024	04/15/2024	04/15/2024			77.50
1950085347	STATION 4 TOWELS	Edit		04/01/2024	04/15/2024	04/15/2024			28.15
1950085348	STATION 6 TOWELS	Edit		04/01/2024	04/15/2024	04/15/2024			28.15
1950085886	SERVICE-GATES MAINT	Edit		04/01/2024	04/15/2024	04/15/2024			18.42
1950085887	SERVICE-GATES PRO SHOP	Edit		04/04/2024	04/15/2024	04/15/2024			14.22
1950085890	STATION 3 TOWELS	Edit		04/04/2024	04/15/2024	04/15/2024			29.03
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	23		$1,076.77
Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**									
6124534	COLLECTIONS	Edit		04/01/2024	04/15/2024	04/15/2024			103.00
			Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals			Invoices	1		$103.00
Vendor **20614 - UNITY POINT HEALTH**									
221549	BOMB SQUAD PHYSICAL-EKG FOR N. WATSON	Edit		04/01/2024	04/15/2024	04/15/2024			296.18
			Vendor **20614 - UNITY POINT HEALTH** Totals			Invoices	1		$296.18
Vendor **5934 - US CELLULAR**									
0643033504	ACCT 855042476 - 03/20/24-04/19/24	Edit		03/20/2024	04/15/2024	04/15/2024			1,805.46
			Vendor **5934 - US CELLULAR** Totals			Invoices	1		$1,805.46
Vendor **12929 - US COFFEE AND TEA**									
185494	CONCESSIONS-YOUNG ARENA	Edit		03/31/2024	04/15/2024	04/15/2024			260.18
185495	CONCESSIONS-SPORTSPLEX	Edit		03/31/2024	04/15/2024	04/15/2024			246.12
			Vendor **12929 - US COFFEE AND TEA** Totals			Invoices	2		$506.30
Vendor **6691 - USDA/APHIS/WILDLIFE SERVICES**									
3004952756	CROW MITIGATION	Edit		04/01/2024	04/15/2024	04/15/2024			8,402.97
			Vendor **6691 - USDA/APHIS/WILDLIFE SERVICES** Totals			Invoices	1		$8,402.97
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30069402-000	FRAME; SOLID COVER "STORM"	Edit		04/02/2024	04/15/2024	04/15/2024			1,804.20
30069391-000	REPAIR CLAMP FOR POOL	Edit		04/03/2024	04/15/2024	04/15/2024	04/03/2024		196.23
			Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	2		$2,000.43
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S013210839.001	EXCHANGE PARK LIGHTS	Edit		03/25/2024	04/15/2024	04/15/2024			150.91
S013211659.002	WALL SWITCH	Edit		03/25/2024	04/15/2024	04/15/2024			72.38
S013130778.002	CREDIT FOR BULBS RETURNED	Edit		03/26/2024	04/15/2024	04/15/2024			(331.00)
S013214606.001	LIGHT BULBS FOR TERMINAL	Edit		03/26/2024	04/15/2024	04/15/2024			98.99

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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
S013214606.002	LED BULBS FOR TERMINAL	Edit		03/27/2024	04/15/2024	04/15/2024			273.63
		Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals				Invoices	5		$264.91
Vendor **1491 - VARSITY CLEANERS INC**									
1001201-03-01-24	WPD MGMT DRY CLEANING MARCH 2024	Edit		03/31/2024	04/15/2024	04/15/2024			90.65
		Vendor **1491 - VARSITY CLEANERS INC** Totals				Invoices	1		$90.65
Vendor **10303 - VERIZON WIRELESS**									
9960176761	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 2/27-3/26	Edit		03/26/2024	04/15/2024	04/15/2024			19.85
		Vendor **10303 - VERIZON WIRELESS** Totals				Invoices	1		$19.85
Vendor **2755 - WATERFALLS CAR WASH**									
260022024-03	FEB24 SUPERWASH (2)	Edit		03/01/2024	04/15/2024	04/15/2024			37.90
170032024-04	INSPECTION TRUCK CAR WASH	Edit		03/20/2024	04/15/2024	04/15/2024			18.95
140032024-04	CAR WASH - BRIAN WIRTZ	Edit		03/27/2024	04/15/2024	04/15/2024	04/03/2024		18.95
2024-00001855	VEHICLE WASHES FOR MARCH 2024 (5)	Edit		03/31/2024	04/15/2024	04/15/2024			94.75
230032024-04	VAN WASH	Edit		03/31/2024	04/15/2024	04/15/2024			19.95
		Vendor **2755 - WATERFALLS CAR WASH** Totals				Invoices	5		$190.50
Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**									
138143	Copies	Edit		04/15/2024	04/15/2024	04/15/2024			159.40
		Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals				Invoices	1		$159.40
Vendor **1563 - WATERLOO WATER WORKS**									
2024-4	April Property Taxes	Edit		04/15/2024	04/15/2024	04/15/2024			5,931.34
		Vendor **1563 - WATERLOO WATER WORKS** Totals				Invoices	1		$5,931.34
Vendor **1577 - WERTJES UNIFORMS**									
54705	PD ARM PATCHES ADD VELCRO, PD ARM PATCHES ADD VELCRO SEWING	Edit		01/08/2024	04/15/2024	04/15/2024			12.00
54729	ALTERATIONS FOR NEW HIRES PILCHER.KING	Edit		01/23/2024	04/15/2024	04/15/2024			298.98
54754	ALTERATIONS - WELIVER	Edit		02/03/2024	04/15/2024	04/15/2024			71.00
54803	5.11 CLASS B STRYKE J. CHOPPARD	Edit		03/11/2024	04/15/2024	04/15/2024			89.00
54813	#64402 CARGO PANTS S. ODOBASIC	Edit		03/18/2024	04/15/2024	04/15/2024			89.00
54833	#74427 CARGO PANTS (2) J. BOLSTAD	Edit		04/05/2024	04/15/2024	04/15/2024			178.00
		Vendor **1577 - WERTJES UNIFORMS** Totals				Invoices	6		$737.98
Vendor **3701 - WEST PUBLISHING PAYMENT CTR**									
849968626	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		04/01/2024	04/15/2024	04/15/2024			671.03
		Vendor **3701 - WEST PUBLISHING PAYMENT CTR** Totals				Invoices	1		$671.03
Vendor **22737 - WIESKAMP HEATING AND COOLING**									
30791193	419 WHEELER ST	Edit		04/08/2024	04/15/2024	04/15/2024	04/08/2024		2,739.88

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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	**22737 - WIESKAMP HEATING AND COOLING** Totals			Invoices	1		$2,739.88
Vendor **3480 - WILSON RESTAURANT SUPPLY INC**									
183270	SERVICE CALL/REPAIR	Edit		02/27/2024	04/15/2024	04/15/2024			200.24
		Vendor	**3480 - WILSON RESTAURANT SUPPLY INC** Totals			Invoices	1		$200.24
Vendor **1599 - WITHAM AUTO CENTER**									
316129	OIL COOLER, SHIELD, TUBE	Edit		03/05/2024	04/15/2024	04/15/2024			353.91
316153	SENSOR ASY	Edit		03/05/2024	04/15/2024	04/15/2024			259.28
316195	TUBE ASY	Edit		03/05/2024	04/15/2024	04/15/2024			67.88
316389	GASKET	Edit		03/08/2024	04/15/2024	04/15/2024			30.37
316374	POLICE-BEARING (2), SHOCK (2), HEX NUT (2) , SPARK PLUG (6)	Edit		03/11/2024	04/15/2024	04/15/2024			332.86
316376	POLICE - SENSOR (2)	Edit		03/11/2024	04/15/2024	04/15/2024			117.62
316604	END ASY, NUT, ROD	Edit		03/14/2024	04/15/2024	04/15/2024			113.85
		Vendor	**1599 - WITHAM AUTO CENTER** Totals			Invoices	7		$1,275.77
Vendor **21468 - WOODRUFF CONSTRUCTION, LLC**									
2024-00001839	PAYMENT #6, PARTIAL PAYMENT (FRIENDS PAY REMAINDER)	Edit		03/31/2024	04/15/2024	04/15/2024			3,098.10
14-GATES	CONTRACT #1076 GATES	Edit		04/05/2024	04/15/2024	04/15/2024			117,693.11
		Vendor	**21468 - WOODRUFF CONSTRUCTION, LLC** Totals			Invoices	2		$120,791.21
Vendor **20915 - WRH INC**									
03312024-WM	CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 8R	Edit		03/31/2024	04/15/2024	04/15/2024			116,466.70
EST-13	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		04/04/2024	04/15/2024	04/15/2024			129,589.50
		Vendor	**20915 - WRH INC** Totals			Invoices	2		$246,056.20
Vendor **6858 - WURTH USA INC**									
98021635	LOW PROFILE MINI FUSE	Edit		02/20/2024	04/15/2024	04/15/2024			211.35
		Vendor	**6858 - WURTH USA INC** Totals			Invoices	1		$211.35
Vendor **Amerigroup**									
2024-00001821	Ambulance Refund Angela Campbell ACID 46115	Edit		10/15/2023	04/15/2024	04/15/2024			325.18
		Vendor	**Amerigroup** Totals			Invoices	1		$325.18
Vendor **Amerigroup**									
2022-00002426	Ambulance refund Shelley Ergen ACID 31266	Edit		06/24/2022	04/15/2024	04/15/2024			1,338.47
		Vendor	**Amerigroup** Totals			Invoices	1		$1,338.47
Vendor **Amerigroup**									
2024-00001822	Ambulance Refund, Hazel Voshell, ACID 46432	Edit		04/05/2024	04/15/2024	04/15/2024			6.38
		Vendor	**Amerigroup** Totals			Invoices	1		$6.38
Vendor **BCBS of IA**									
2024-00001823	Ambulance Refund, Brittany Houle ACID 47981	Edit		04/05/2024	04/15/2024	04/15/2024			615.33

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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 **BCBS of IA** Totals			Invoices	1		$615.33
Vendor **BCBS of IA**									
2024-00001824	Ambulance Refund, Jonathan Wolff ACID 40426	Edit		04/05/2024	04/15/2024	04/15/2024			328.95
			Vendor **BCBS of IA** Totals			Invoices	1		$328.95
Vendor **Clover Health**									
2024-00001825	Ambulance Refund, Dale Meyer ACID 33272	Edit		04/05/2024	04/15/2024	04/15/2024			183.31
			Vendor **Clover Health** Totals			Invoices	1		$183.31
Vendor **COURTNEY DONOHUE**									
2024-00001837	REFUND SOFTBALL LEAGUE	Edit		04/04/2024	04/15/2024	04/15/2024			425.00
			Vendor **COURTNEY DONOHUE** Totals			Invoices	1		$425.00
Vendor **Glen Bainbridge**									
2024-00001832	Ambulance refund, Glen Bainbridge, ACID 47073	Edit		04/05/2024	04/15/2024	04/15/2024			698.00
			Vendor **Glen Bainbridge** Totals			Invoices	1		$698.00
Vendor **Humana (Care HMO)**									
2024-00001826	Ambulance Refund, Loy Lopez, ACID 47184	Edit		04/05/2024	04/15/2024	04/15/2024			93.53
			Vendor **Humana (Care HMO)** Totals			Invoices	1		$93.53
Vendor **Humana (Care HMO)**									
2024-00001827	Ambulance Refund, Monroe Stevens, ACID 48642	Edit		04/05/2024	04/15/2024	04/15/2024			238.48
			Vendor **Humana (Care HMO)** Totals			Invoices	1		$238.48
Vendor **Iowa Total Care**									
2024-00001828	Ambulance Refund, Rose Koeneke, ACID 48270	Edit		04/05/2024	04/15/2024	04/15/2024			15.66
			Vendor **Iowa Total Care** Totals			Invoices	1		$15.66
Vendor **Iowa Total Care**									
2024-00001829	Ambulance Refund, Elvis Pajazetovic	Edit		04/05/2024	04/15/2024	04/15/2024			1,480.15
			Vendor **Iowa Total Care** Totals			Invoices	1		$1,480.15
Vendor **Iowa Total Care**									
2024-00001830	Ambulance Refund, Darla Stuber, ACID 46271	Edit		04/05/2024	04/15/2024	04/15/2024			1,380.79
			Vendor **Iowa Total Care** Totals			Invoices	1		$1,380.79
Vendor **Robert Landis**									
2024-00001834	Ambulance Refund, Robert Landis, ACID 47233	Edit		04/05/2024	04/15/2024	04/15/2024			40.00
			Vendor **Robert Landis** Totals			Invoices	1		$40.00
Vendor **Mary Juhl**									
2024-00001833	Ambulance Refund, Mary Juhl, ACID 47958	Edit		04/05/2024	04/15/2024	04/15/2024			25.00
			Vendor **Mary Juhl** Totals			Invoices	1		$25.00

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
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 **Molina Healthcare of Iowa**									
2024-00001831	Ambulance Refund, Kevin Fitzpatrick, ACID 48447	Edit		04/05/2024	04/15/2024	04/15/2024			6.73
			Vendor **Molina Healthcare of Iowa** Totals			Invoices	1		$6.73
Vendor **State Farm Auto Insurance**									
2024-00001836	Ambulance Refund, Paula Decker, ACID 47330	Edit		04/05/2024	04/15/2024	04/15/2024			711.00
			Vendor **State Farm Auto Insurance** Totals			Invoices	1		$711.00
			Grand Totals			Invoices	503		$2,725,662.51

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - 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 **22786 - 3B MEDICAL INC**									
90640683	10K PM Service	Edit		04/08/2024	04/15/2024	04/15/2024			1,950.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS	1.0000	EA	1,950.0000	1,950.00		

G/L Account	*Project*	*Amount*
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		1,950.00

Invoice Items 1

Vendor **22786 - 3B MEDICAL INC** Totals — Invoices 1 — $1,950.00

Vendor **21895 - ADVANCE LOCAL MEDIA LLC**

1502938	MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	Edit		03/31/2024	04/15/2024	04/15/2024			5,605.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	1.0000	EA	5,605.0000	5,605.00		

G/L Account	*Project*	*Amount*
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)	29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)	1,121.00
291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)	29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)	4,484.00

Invoice Items 1

Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals — Invoices 1 — $5,605.00

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

2000870346	CONT 1077 BYRNES AQUATIC SERVICES	Edit		03/22/2024	04/15/2024	04/15/2024			2,666.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1077 BYRNES AQUATIC SERVICES	1.0000	EA	2,666.1900	2,666.19		

G/L Account	*Project*	*Amount*
421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	2,666.19

Invoice Items 1

2000873401	BRIDGE INSPECTIONS	Edit		03/29/2024	04/15/2024	04/15/2024			1,026.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BRIDGE INSPECTIONS	1.0000	EA	1,026.6400	1,026.64		

G/L Account	*Project*	*Amount*
323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)		1,026.64

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000873414	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPRO	Edit		03/29/2024	04/15/2024	04/15/2024			45,460.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPRO	1.0000	EA	45,460.1800	45,460.18		

G/L Account	Project	Amount
290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)	07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)	45,460.18

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 3 $49,153.01

Vendor **20220 - AIR MANAGEMENT SUPPLY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11914220	HVAC - BLDG	Edit		02/28/2024	04/15/2024	04/15/2024	04/02/2024		53.00

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

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		53.00

Invoice Items 1

Vendor **20220 - AIR MANAGEMENT SUPPLY LLC** Totals Invoices 1 $53.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XVT-3JPN-KFNG	TUSK TERRABITE RADIAL TIRE (2)	Edit		03/07/2024	04/15/2024	04/15/2024			254.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUSK TERRABITE RADIAL TIRE (2)	1.0000	EA	254.3600	254.36		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		254.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13QD-FN9N-C1CW	BG STOP SQUEAL (6)	Edit		03/20/2024	04/15/2024	04/15/2024			72.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BG STOP SQUEAL (6)	1.0000	EA	72.0000	72.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		72.00

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HLK-39R7-1YH7	COMPUTER ACCESSORIES	Edit		03/27/2024	04/15/2024	04/15/2024			62.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPUTER ACCESSORIES	1.0000	EA	62.2600	62.26		

G/L Account	Project	Amount
010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)		62.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13WW-PTHQ-RHT1	UNDERMOUNT KEYBOARD TRAY - TINA S	Edit		03/31/2024	04/15/2024	04/15/2024			85.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNDERMOUNT KEYBOARD TRAY - TINA S	1.0000	EA	85.9000	85.90		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		85.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GGT-YPLD-1KMF	SANDISK 128GB MEMORY CARD	Edit		04/01/2024	04/15/2024	04/15/2024			15.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANDISK 128GB MEMORY CARD	1.0000	EA	15.9900	15.99		

G/L Account	Project	Amount
010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)		15.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1M46-9KGT-19P4	SET OF 3 CAR WINDOW SHADES, BATTERIES FOR NIKON CAMERA, NIKON CA	Edit		04/01/2024	04/15/2024	04/15/2024			969.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SET OF 3 CAR WINDOW SHADES, BATTERIES FOR NIKON CAMERA, NIKON CA	1.0000	EA	969.8900	969.89		

G/L Account	Project	Amount
010-11-1160 1573 (General Fund-Police Department-Law Enforcement Programs Safety & Protective Equipment)	11PRO.JLEO24 (POLICE DEPARTMENT PROJECTS, JOINT LAW ENFORCEMENT TASK FORCE OT)	969.89

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19R7-3XYQ-C74M	SONY NOISE CANCELING WIRELESS HEADPHONES	Edit		04/02/2024	04/15/2024	04/15/2024			324.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SONY NOISE CANCELING WIRELESS HEADPHONES	1.0000	EA	324.3900	324.39		

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)	324.39

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 7 $1,784.79

Vendor **8519 - AMAZON.COM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1657263013	AMAZON WEB SERVICES	Edit		04/03/2024	04/15/2024	04/15/2024	04/01/2024		94.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON WEB SERVICES	1.0000	EA	94.0000	94.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		94.00

Invoice Items 1

Vendor **8519 - AMAZON.COM** Totals Invoices 1 $94.00

Vendor **67 - ANSER IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0010842004042024	RT-ANSWERING SERVICE	Edit		04/15/2024	04/15/2024	04/15/2024			140.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ANSWERING SERVICE	1.0000	EA	140.0000	140.00		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		140.00

Invoice Items 1

Vendor **67 - ANSER IOWA** Totals Invoices 1 $140.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340255499	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		04/01/2024	04/15/2024	04/15/2024			204.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	1.0000	EA	204.1300	204.13		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		204.13

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340255501	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		04/01/2024	04/15/2024	04/15/2024			54.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	1.0000	EA	54.2100	54.21		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		54.21

Invoice Items 1

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals Invoices 2 $258.34

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV195067	ATC FUSE-25 PER CLAM	Edit		02/27/2024	04/15/2024	04/15/2024			13.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ATC FUSE-25 PER CLAM	1.0000	EA	13.3600	13.36		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		13.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV195677	12V 775 SERIES BATT/CORE	Edit		03/01/2024	04/15/2024	04/15/2024			219.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V 775 SERIES BATT/CORE	1.0000	EA	219.6300	219.63		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		219.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV195749	12V 775 SERIES BATT/CORE	Edit		03/01/2024	04/15/2024	04/15/2024			219.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V 775 SERIES BATT/CORE	1.0000	EA	219.6300	219.63		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		219.63

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV195789	FLEETRUNNER MICRO-V SERPENTINE BELT	Edit		03/01/2024	04/15/2024	04/15/2024			73.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEETRUNNER MICRO-V SERPENTINE BELT	1.0000	EA	73.4800	73.48		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		73.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196033	POLICE-COMPLETE STRUT ASSY ('17 FORD INTERCEPTOR)	Edit		03/04/2024	04/15/2024	04/15/2024			260.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE-COMPLETE STRUT ASSY ('17 FORD INTERCEPTOR)	1.0000	EA	260.4400	260.44		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		260.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196079	AIR FILTER (2)	Edit		03/05/2024	04/15/2024	04/15/2024			33.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER (2)	1.0000	EA	33.8800	33.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		33.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196080	20 BLUE WASHER FLUID	Edit		03/05/2024	04/15/2024	04/15/2024			211.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 20 BLUE WASHER FLUID	1.0000	EA	211.0800	211.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		211.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196081	5G 4 CYCLE SEF (2)	Edit		03/05/2024	04/15/2024	04/15/2024			232.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5G 4 CYCLE SEF (2)	1.0000	EA	232.6000	232.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		232.60

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196082	POLICE- STABILIZER BAR LINK KIT, SUSP CONTROL ARM, STEER TIE	Edit		03/05/2024	04/15/2024	04/15/2024			536.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE- STABILIZER BAR LINK KIT, SUSP CONTROL ARM, STEER TIE	1.0000	EA	536.4200	536.42		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		536.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196153	FUEL FILTER	Edit		03/05/2024	04/15/2024	04/15/2024			18.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER	1.0000	EA	18.8000	18.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		18.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196234	12V 775 SERIES BATT/CORE	Edit		03/05/2024	04/15/2024	04/15/2024			183.88

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

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		183.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332CR021353	CREDIT CORE	Edit		03/05/2024	04/15/2024	04/15/2024			(24.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT CORE	1.0000	EA	(24.0000)	(24.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(24.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR021372	CREDIT - ARM & BALL JOINT ASSY, CORE	Edit		03/06/2024	04/15/2024	04/15/2024			(204.28)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - ARM & BALL JOINT ASSY, CORE	1.0000	EA	(204.2800)	(204.28)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(204.28)

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196315	ENGINE OIL FILTER, AIR FILTER (2)	Edit		03/06/2024	04/15/2024	04/15/2024			118.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER, AIR FILTER (2)	1.0000	EA	118.8800	118.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		118.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196316	19OX CITRUS CRAZY CLEAN (24)	Edit		03/06/2024	04/15/2024	04/15/2024			165.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 19OX CITRUS CRAZY CLEAN (24)	1.0000	EA	165.6000	165.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		165.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196334	12V BATTERY ('18 COLORADO)	Edit		03/06/2024	04/15/2024	04/15/2024			183.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V BATTERY ('18 COLORADO)	1.0000	EA	183.8800	183.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		183.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196388	12V HVY DTY COMM SERVICE (4) / CORE (4)	Edit		03/06/2024	04/15/2024	04/15/2024			710.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HVY DTY COMM SERVICE (4) / CORE (4)	1.0000	EA	710.2000	710.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		710.20

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR021385	CORE CREDIT - (32NV195677, 32NV195749, 32NV196334, 32NV196551)	Edit		03/07/2024	04/15/2024	04/15/2024			(96.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT - (32NV195677, 32NV195749, 32NV196334, 32NV196551)	1.0000	EA	(96.0000)	(96.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(96.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196551	12V HVY DUTY BATT/CORE	Edit		03/07/2024	04/15/2024	04/15/2024			159.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HVY DUTY BATT/CORE	1.0000	EA	159.7200	159.72		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		159.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196602	STD MINI LAMP (10)	Edit		03/07/2024	04/15/2024	04/15/2024			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STD MINI LAMP (10)	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196615	ATC-40A BLADE FUSE	Edit		03/07/2024	04/15/2024	04/15/2024			5.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ATC-40A BLADE FUSE	1.0000	EA	5.2800	5.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		5.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196802	PERFECT VIEW (4)	Edit		03/08/2024	04/15/2024	04/15/2024			34.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PERFECT VIEW (4)	1.0000	EA	34.0000	34.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		34.00

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV196868	220' HOSE (220)	Edit		03/08/2024	04/15/2024	04/15/2024			2,140.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 220' HOSE (220)	1.0000	EA	2,140.6000	2,140.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,140.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197024	SUPER77	Edit		03/11/2024	04/15/2024	04/15/2024			15.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPER77	1.0000	EA	15.6100	15.61		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		15.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197126	5G 50 PREMIXED	Edit		03/11/2024	04/15/2024	04/15/2024			116.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5G 50 PREMIXED	1.0000	EA	116.3000	116.30		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		116.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197152	12V BATTERY/CORE	Edit		03/11/2024	04/15/2024	04/15/2024			213.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V BATTERY/CORE	1.0000	EA	213.3500	213.35		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		213.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR021461	CREDIT-ON-OFF TOGGLE SWITCH, MULTI-FUNCITON SOCKET	Edit		03/12/2024	04/15/2024	04/15/2024			(14.33)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-ON-OFF TOGGLE SWITCH, MULTI-FUNCITON SOCKET	1.0000	EA	(14.3300)	(14.33)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(14.33)

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197257	[ERFECT VIEW (31)	Edit		03/12/2024	04/15/2024	04/15/2024			263.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - [ERFECT VIEW (31)	1.0000	EA	263.5000	263.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		263.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR021505	CREDIT - 12V HIGH PERF BATT / CORE	Edit		03/13/2024	04/15/2024	04/15/2024			(176.72)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - 12V HIGH PERF BATT / CORE	1.0000	EA	(176.7200)	(176.72)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(176.72)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197470	AIR FILTER	Edit		03/13/2024	04/15/2024	04/15/2024			82.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER	1.0000	EA	82.6000	82.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		82.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197538	STEERING TIE ROD END (2)	Edit		03/13/2024	04/15/2024	04/15/2024			122.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEERING TIE ROD END (2)	1.0000	EA	122.8400	122.84		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		122.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197597	'15 COLORA TRUCK SHK (2), DISC BRAKE, BRAKE ROTOR (2), BALL JOIN	Edit		03/13/2024	04/15/2024	04/15/2024			368.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '15 COLORA TRUCK SHK (2), DISC BRAKE, BRAKE ROTOR (2), BALL JOIN	1.0000	EA	368.2900	368.29		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197597	'15 COLORA TRUCK SHK (2), DISC BRAKE, BRAKE ROTOR (2), BALL JOIN	Edit		03/13/2024	04/15/2024	04/15/2024			368.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						368.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197686	12V HIGH PERF BATTERY/CORE	Edit		03/13/2024	04/15/2024	04/15/2024			185.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HIGH PERF BATTERY/CORE	1.0000	EA	185.9700	185.97		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		185.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197707	25 RING PK	Edit		03/14/2024	04/15/2024	04/15/2024			25.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 25 RING PK	1.0000	EA	25.9900	25.99		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		25.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197748	TRANSMISSION FILTER KIT-15 CHEVY COLORADO	Edit		03/14/2024	04/15/2024	04/15/2024			30.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSMISSION FILTER KIT-15 CHEVY COLORADO	1.0000	EA	30.2500	30.25		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		30.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197773	AIR FILTER (2)	Edit		03/14/2024	04/15/2024	04/15/2024			101.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER (2)	1.0000	EA	101.6800	101.68		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		101.68

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197794	AIR FILTER (2)	Edit		03/14/2024	04/15/2024	04/15/2024			138.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER (2)	1.0000	EA	138.6400	138.64		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		138.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV197874	REMAN ALTERNATOR, CORE, MICRO-V BELT	Edit		03/14/2024	04/15/2024	04/15/2024			337.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REMAN ALTERNATOR, CORE, MICRO-V BELT	1.0000	EA	337.8100	337.81		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		337.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV4197708	SERPANTINE DRIVE BELT	Edit		03/14/2024	04/15/2024	04/15/2024			74.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERPANTINE DRIVE BELT	1.0000	EA	74.5000	74.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		74.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV198752	ELECTRICAL TAPE (4)	Edit		03/20/2024	04/15/2024	04/15/2024			37.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL TAPE (4)	1.0000	EA	37.8800	37.88		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		37.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV200747	FUEL LINE, FILTERS #712	Edit		04/02/2024	04/15/2024	04/15/2024			130.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL LINE, FILTERS #712	1.0000	EA	130.0200	130.02		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		130.02

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV200937	SPARK PLUGS, AIR FILTER	Edit		04/03/2024	04/15/2024	04/15/2024			15.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPARK PLUGS, AIR FILTER	1.0000	EA	15.1800	15.18		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		15.18

Invoice Items 1

32NV201013	V-BELT	Edit		04/03/2024	04/15/2024	04/15/2024			15.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - V-BELT	1.0000	EA	15.3700	15.37		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		15.37

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals Invoices 43 $7,291.81

Vendor **22275 - ARTS MALL PROPERTIES LLC**

2024-00001841	FY24 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	Edit		04/05/2024	04/15/2024	04/15/2024			34,236.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	1.0000	EA	34,236.0000	34,236.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		34,236.00

Invoice Items 1

Vendor **22275 - ARTS MALL PROPERTIES LLC** Totals Invoices 1 $34,236.00

Vendor **20232 - PHILIP L ASCHEMAN**

04-01-2024	MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE A. CAMARATA	Edit		04/01/2024	04/15/2024	04/15/2024			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE A. CAMARATA	1.0000	EA	225.0000	225.00		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		225.00

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04-04-2024	CRITICAL INCIDENT DEBRIEF/PSYCHOLOGICAL EVALUATION (2)	Edit		04/04/2024	04/15/2024	04/15/2024			330.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRITICAL INCIDENT DEBRIEF/PSYCHOLOGICAL EVALUATION (2)	1.0000	EA	330.0000	330.00		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		330.00

Invoice Items 1

Vendor **20232 - PHILIP L ASCHEMAN** Totals Invoices 2 $555.00

Vendor **21530 - AT&T**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
502654	LEA TRACKING FILE CODE 3863544 W23-092819	Edit		03/15/2024	04/15/2024	04/15/2024			675.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEA TRACKING FILE CODE 3863544 W23-092819	1.0000	EA	675.0000	675.00		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		675.00

Invoice Items 1

Vendor **21530 - AT&T** Totals Invoices 1 $675.00

Vendor **22639 - AVIATION SECURITY CONSULTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14652	AIRPORT SECURITY PLAN REWRITE, PAY ESTIMATE NO. 8	Edit		03/31/2024	04/15/2024	04/15/2024			1,933.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT SECURITY PLAN REWRITE, PAY ESTIMATE NO. 8	1.0000	EA	1,933.7500	1,933.75		

G/L Account	Project	Amount
010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)		1,933.75

Invoice Items 1

Vendor **22639 - AVIATION SECURITY CONSULTING INC** Totals Invoices 1 $1,933.75

Vendor **120 - BEAL'S ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32388	RT-SHEET METAL	Edit		03/19/2024	04/15/2024	04/15/2024			55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SHEET METAL	1.0000	EA	55.0000	55.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		55.00

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - 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 **120 - BEAL'S ENTERPRISES, INC.** Totals			Invoices	1		$55.00
Vendor **22086 - BETTERNOI, LLC**									
49482	S8-BACKGROUND SCREENING	Edit		03/13/2024	04/15/2024	04/15/2024			32.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - S8-BACKGROUND SCREENING	1.0000	EA	32.0000	32.00		

G/L Account	*Project*	*Amount*
283-13-5452 1560 (Housing Programs-Housing Authority-Section 8 Tenant Program Supplies)		32.00

Invoice Items 1

			Vendor **22086 - BETTERNOI, LLC** Totals			Invoices	1		$32.00
Vendor **141 - BILL COLWELL FORD INC**									
5077045	SPINDLE ROD	Edit		03/14/2024	04/15/2024	04/15/2024			175.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SPINDLE ROD	1.0000	EA	175.0000	175.00		

G/L Account	*Project*	*Amount*
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		175.00

Invoice Items 1

			Vendor **141 - BILL COLWELL FORD INC** Totals			Invoices	1		$175.00
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213334066	AMISEAL (885 GAL)	Edit		03/27/2024	04/15/2024	04/15/2024			2,301.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AMISEAL (885 GAL)	1.0000	EA	2,301.0000	2,301.00		

G/L Account	*Project*	*Amount*
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		2,301.00

Invoice Items 1

			Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals			Invoices	1		$2,301.00
Vendor **3198 - BLACK HAWK COUNTY**									
2024-00001796	BHC PERMITS - MARCH 2024	Edit		04/01/2024	04/15/2024	04/15/2024	04/01/2024		4,385.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BHC PERMITS - MARCH 2024	1.0000	EA	4,385.2500	4,385.25		

G/L Account	*Project*	*Amount*
900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)		4,385.25

Invoice Items 1

			Vendor **3198 - BLACK HAWK COUNTY** Totals			Invoices	1		$4,385.25
Vendor **148 - BLACK HAWK COUNTY ATTORNEY**									

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W17-083205-1	SEIZED MONEY LADAJIA GREER W17-083205	Edit		04/01/2024	04/15/2024	04/15/2024			160.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY LADAJIA GREER W17-083205	1.0000	EA	160.2000	160.20		

G/L Account	Project	Amount
010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)	11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)	160.20

Invoice Items 1

W22-069906	SEIZED MONEY - DARREL JONES W22-069906	Edit		04/05/2024	04/15/2024	04/15/2024			3,375.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY - DARREL JONES W22-069906	1.0000	EA	3,375.0000	3,375.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	3,375.00

Invoice Items 1

Vendor **148 - BLACK HAWK COUNTY ATTORNEY** Totals Invoices 2 $3,535.20

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

2024-00001835	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		03/31/2024	04/15/2024	04/15/2024			248.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 005020 LANDFILL FEES-PARK GOLF SPORTS	1.0000	EA	248.1100	248.11		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		248.11

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 1 $248.11

Vendor **162 - BLACK HAWK RENTAL**

w19999-1	KNOB INSTALLATION - BOBCAT T770	Edit		12/22/2023	04/15/2024	04/15/2024			12.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KNOB INSTALLATION - BOBCAT T770	1.0000	EA	12.5000	12.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		12.50

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
w20027-1	BOBCAT HYD COUPLER LEAK	Edit		01/03/2024	04/15/2024	04/15/2024			261.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOBCAT HYD COUPLER LEAK	1.0000	EA	261.8500	261.85		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		261.85

Invoice Items 1

w20166-1	NEPTUNE TRASH VAC REPAIR	Edit		02/08/2024	04/15/2024	04/15/2024			444.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEPTUNE TRASH VAC REPAIR	1.0000	EA	444.1000	444.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		444.10

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 3 $718.45

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**

892933	RT-DUMPSTER	Edit		04/01/2024	04/15/2024	04/15/2024			210.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-DUMPSTER	1.0000	EA	210.2300	210.23		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		210.23

Invoice Items 1

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals Invoices 1 $210.23

Vendor **22138 - BLADE RUNNERS INC**

32454	CLEANED UP BALL DIAMONDS	Edit		04/01/2024	04/15/2024	04/15/2024			2,280.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANED UP BALL DIAMONDS	1.0000	EA	2,280.0000	2,280.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		2,280.00

Invoice Items 1

Vendor **22138 - BLADE RUNNERS INC** Totals Invoices 1 $2,280.00

Vendor **112 - BMC AGGREGATES LC**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201918	1" GRAVEL	Edit		03/31/2024	04/15/2024	04/15/2024			36.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1" GRAVEL	1.0000	EA	36.8700	36.87		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		36.87

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 1 $36.87

Vendor **240 - C & C WELDING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82905	7X7X1/8" STEEL (20)	Edit		03/11/2024	04/15/2024	04/15/2024			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7X7X1/8" STEEL (20)	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		20.00

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals Invoices 1 $20.00

Vendor **7986 - C.J. COOPER & ASSOC. INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247752	RANDOM DRUG SCREEN (2)- WMS SEWER	Edit		04/08/2024	04/15/2024	04/15/2024			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RANDOM DRUG SCREEN (2)- WMS SEWER	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)		100.00

Invoice Items 1

Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals Invoices 1 $100.00

Vendor **22715 - CALIX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7018670	Calix Operations Cloud- April	Edit		04/03/2024	04/15/2024	04/15/2024			545.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Calix Operations Cloud- April	1.0000	EA	545.0000	545.00		

G/L Account	Project	Amount
528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)		545.00

Invoice Items 1

Vendor **22715 - CALIX** Totals Invoices 1 $545.00

Vendor **221 - CAMPBELL SUPPLY CO**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - 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-00504436	BOOT RUBBER 17 YLW SZ 13,14,15; SIL LUBE; GLOVES MED/LG	Edit		02/01/2024	04/15/2024	04/15/2024			180.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOT RUBBER 17 YLW SZ 13,14,15; SIL LUBE; GLOVES MED/LG	1.0000	EA	180.0900	180.09		

G/L Account	Project	Amount
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		180.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00504871	RAINSUIT W/ZPR JCKT LG/XL CLASS 3 YEL POLYES	Edit		02/02/2024	04/15/2024	04/15/2024			46.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAINSUIT W/ZPR JCKT LG/XL CLASS 3 YEL POLYES	1.0000	EA	46.2500	46.25		

G/L Account	Project	Amount
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		46.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00508444	QTY 7 GLOVE CLEAN/TEST/SEAL; QTY 7 LABELS AFFIXED TO GLV	Edit		02/16/2024	04/15/2024	04/15/2024			159.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QTY 7 GLOVE CLEAN/TEST/SEAL; QTY 7 LABELS AFFIXED TO GLV	1.0000	EA	159.3400	159.34		

G/L Account	Project	Amount
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		159.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00508490	GLOVES, ORANGE	Edit		03/17/2024	04/15/2024	04/15/2024			149.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVES, ORANGE	1.0000	EA	149.2700	149.27		

G/L Account	Project	Amount
525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)		149.27

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00519118	BLDG MAINT - HARDWARE	Edit		03/27/2024	04/15/2024	04/15/2024	04/03/2024		16.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLDG MAINT - HARDWARE	1.0000	EA	16.8200	16.82		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		16.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00519977	INV PINK FLU PNT WATBAS 20OZ (2), ORGFLU PNT WATBAS	Edit		03/29/2024	04/15/2024	04/15/2024			16.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INV PINK FLU PNT WATBAS 20OZ (2), ORGFLU PNT WATBAS	1.0000	EA	16.1200	16.12		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		16.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00521029	BANDADE FAB SAW FLUID 5 GAL; BRUSH POWER TUBE 1.006 2.5 B.L.	Edit		04/03/2024	04/15/2024	04/15/2024			207.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BANDADE FAB SAW FLUID 5 GAL; BRUSH POWER TUBE 1.006 2.5 B.L.	1.0000	EA	207.6300	207.63		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		207.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00521030	SEY 20-671 SAF RED PNT WATBAS 20 OZ; RED SOLVENT PAINT	Edit		04/03/2024	04/15/2024	04/15/2024			161.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEY 20-671 SAF RED PNT WATBAS 20 OZ; RED SOLVENT PAINT	1.0000	EA	161.4700	161.47		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		161.47

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 8 $936.99

Vendor **6169 - CDW GOVERNMENT, LLC**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
QK37946	BROTHER LABEL MAKER AND TAPE	Edit		03/27/2024	04/15/2024	04/15/2024	03/27/2024		153.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BROTHER LABEL MAKER	1.0000	EA	132.6500	132.65		
	G/L Account			Project			Amount
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						132.65
	Conversion Item - BROTHER TAPE	1.0000	EA	21.1600	21.16		
	G/L Account			Project			Amount
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)						21.16
			Invoice Items	2			

QL23139	CREATIVE LABS WEBCAM LIVE SYNC	Edit		03/28/2024	04/15/2024	04/15/2024	03/28/2024		76.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREATIVE LABS WEB CAM LIVE SYNC	2.0000	EA	38.1100	76.22		
	G/L Account			Project			Amount
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						76.22
			Invoice Items	1			

QM19142	HP 17A LASERJET TONER	Edit		04/01/2024	04/15/2024	04/15/2024	04/01/2024		73.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HP 17A LASERJET TONER	1.0000	EA	73.1400	73.14		
	G/L Account			Project			Amount
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)						73.14
			Invoice Items	1			

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 3 $303.17

Vendor **4458 - CEDAR FALLS UTILITIES**

2024-00001856	INTERNET SERVICE 6579304685	Edit		04/01/2024	04/15/2024	04/15/2024	04/01/2024		262.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET SERVICE 6579304685	1.0000	EA	262.5000	262.50		
	G/L Account			Project			Amount
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						262.50
			Invoice Items	1			

Vendor **4458 - CEDAR FALLS UTILITIES** Totals Invoices 1 $262.50

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2493760	12-20-23 J. JOLLEY READING OF EKG	Edit		04/01/2024	04/15/2024	04/15/2024			24.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12-20-23 J. JOLLEY READING OF EKG	1.0000	EA	24.0000	24.00		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		24.00

Invoice Items 1

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals Invoices 1 $24.00

Vendor **21688 - CEDAR VALLEY REAL ESTATE LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001845	FY24 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	Edit		04/04/2024	04/15/2024	04/15/2024			6,358.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	1.0000	EA	6,358.0000	6,358.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		6,358.00

Invoice Items 1

Vendor **21688 - CEDAR VALLEY REAL ESTATE LLC** Totals Invoices 1 $6,358.00

Vendor **22714 - CELLSITE SOLUTIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20429	Fiber Hut: Ansborough	Edit		03/06/2024	04/15/2024	04/15/2024			56,488.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Fiber Hut: Ansborough	1.0000	EA	56,488.6000	56,488.60		

G/L Account	Project	Amount
528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		32,970.00
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		23,518.60

Invoice Items 1

Vendor **22714 - CELLSITE SOLUTIONS LLC** Totals Invoices 1 $56,488.60

Vendor **6946 - CERTIFIED POWER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40530054	CYLINDER REPAIR	Edit		03/18/2024	04/15/2024	04/15/2024			2,387.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR	1.0000	EA	2,387.8300	2,387.83		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,387.83

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40530055	CURBTENDER CYLINDER REPAIR	Edit		03/18/2024	04/15/2024	04/15/2024			1,374.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CURBTENDER CYLINDER REPAIR	1.0000	EA	1,374.2400	1,374.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,374.24

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals Invoices 2 $3,762.07

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN**

66176	LEGAL SERVICES RENDERED MARCH 2024	Edit		04/02/2024	04/15/2024	04/15/2024			1,674.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES RENDERED MARCH 2024	1.0000	EA	1,674.0000	1,674.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		1,674.00

Invoice Items 1

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals Invoices 1 $1,674.00

Vendor **7625 - COURIER**

229046	BOA- Archland Properties 1, LLC	Edit		09/23/2023	04/15/2024	04/15/2024			34.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Archland Properties 1, LLC	1.0000	EA	34.5600	34.56		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		34.56

Invoice Items 1

233216	BOA- Rapids reproductions	Edit		01/16/2024	04/15/2024	04/15/2024			35.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Rapids reproductions	1.0000	EA	35.2300	35.23		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		35.23

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233217	BOA- Jayson Vaughn	Edit		01/16/2024	04/15/2024	04/15/2024			37.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Jayson Vaughn	1.0000	EA	37.8700	37.87		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		37.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233218	BOA- Terry Phillips	Edit		01/16/2024	04/15/2024	04/15/2024			38.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Terry Phillips	1.0000	EA	38.5400	38.54		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		38.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233219	BOA- Family Dollar Store of Iowa	Edit		01/16/2024	04/15/2024	04/15/2024			35.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Family Dollar Store of Iowa	1.0000	EA	35.2300	35.23		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		35.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233220	BOA- Cedar Valley Catholic Schools	Edit		01/16/2024	04/15/2024	04/15/2024			33.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Cedar Valley Catholic Schools	1.0000	EA	33.9000	33.90		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		33.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233221	BOA- Cedar Valley Catholic Schools Accessory Structure	Edit		01/16/2024	04/15/2024	04/15/2024			33.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Cedar Valley Catholic Schools Accessory Structure	1.0000	EA	33.9000	33.90		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		33.90

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233551	BOA Terry Phillips 2/13	Edit		02/03/2024	04/15/2024	04/15/2024			42.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA Terry Phillips 2/13	1.0000	EA	42.5400	42.54		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		42.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233818	BOA- IA Heartland Habitat for Humanity	Edit		02/20/2024	04/15/2024	04/15/2024			34.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- IA Heartland Habitat for Humanity	1.0000	EA	34.5600	34.56		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		34.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233819	BOA- Net Worth Investments LLC	Edit		02/20/2024	04/15/2024	04/15/2024			34.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Net Worth Investments LLC	1.0000	EA	34.5600	34.56		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		34.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233820	BOA- BBS Real Estate Holdings LLC	Edit		02/20/2024	04/15/2024	04/15/2024			35.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- BBS Real Estate Holdings LLC	1.0000	EA	35.2300	35.23		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		35.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233821	BOA- Nagle Signs Lutheran Church	Edit		02/20/2024	04/15/2024	04/15/2024			34.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Nagle Signs Lutheran Church	1.0000	EA	34.5600	34.56		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233821	BOA- Nagle Signs Lutheran Church	Edit		02/20/2024	04/15/2024	04/15/2024			34.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)						34.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233822	BOA- Nagle Signs Unity Point	Edit		02/20/2024	04/15/2024	04/15/2024			35.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA- Nagle Signs Unity Point	1.0000	EA	35.2300	35.23		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		35.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233823	Notice to Bidders	Edit		02/20/2024	04/15/2024	04/15/2024			64.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Notice to Bidders	1.0000	EA	64.3500	64.35		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		64.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040824	NEWS PAPER DELIVERY 178-00013757	Edit		03/26/2024	04/15/2024	04/15/2024			237.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEWS PAPER DELIVERY 178-00013757	1.0000	EA	237.0000	237.00		

G/L Account	Project	Amount
283-13-5452 1392 (Housing Programs-Housing Authority-Section 8 Subscriptions)		237.00

Invoice Items 1

Vendor **7625 - COURIER** Totals Invoices 15 $767.26

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S512182722.001	LIGHT FIXTURE REPAIR ON UNIVERSITY	Edit		03/26/2024	04/15/2024	04/15/2024			364.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHT FIXTURE REPAIR ON UNIVERSITY	1.0000	EA	364.0600	364.06		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		364.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S512194116.001	QTY 100 CTL-4 CSA LONG SLEEVE; QTY 20 UPC 05171210181 BUSSMANN	Edit		04/01/2024	04/15/2024	04/15/2024			843.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QTY 100 CTL-4 CSA LONG SLEEVE; QTY 20 UPC 05171210181 BUSSMANN	1.0000	EA	843.6200	843.62		

G/L Account	Project	Amount
266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)		843.62

Invoice Items 1

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals Invoices 2 $1,207.68

Vendor **362 - CULLIGAN WATER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
185703	SALT FOR REVERSE OSMOSIS	Edit		03/31/2024	04/15/2024	04/15/2024			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT FOR REVERSE OSMOSIS	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		135.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
186191	SALT FOR REVERSE OSMOSIS	Edit		03/31/2024	04/15/2024	04/15/2024			85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT FOR REVERSE OSMOSIS	1.0000	EA	85.0000	85.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		85.00

Invoice Items 1

Vendor **362 - CULLIGAN WATER** Totals Invoices 2 $220.00

Vendor **21410 - CURBTENDER INC**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
037813	RELAY MODULE, CT, MVEC	Edit		03/08/2024	04/15/2024	04/15/2024			982.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RELAY MODULE, CT, MVEC	1.0000	EA	982.0300	982.03		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		982.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
037912	BUSHING (16), SNAP RING (12) , ROLL PIN (10)	Edit		03/19/2024	04/15/2024	04/15/2024			19.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSHING (16), SNAP RING (12) , ROLL PIN (10)	1.0000	EA	19.0000	19.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		19.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
037984	COOLER FIT KIT, HYD OIL COOLER	Edit		03/25/2024	04/15/2024	04/15/2024			1,647.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLER FIT KIT, HYD OIL COOLER	1.0000	EA	1,647.9100	1,647.91		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,647.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
037985	GRIPPER PAD (20)	Edit		03/25/2024	04/15/2024	04/15/2024			237.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRIPPER PAD (20)	1.0000	EA	237.0000	237.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		237.00

Invoice Items 1

Vendor **21410 - CURBTENDER INC** Totals Invoices 4 $2,885.94

Vendor **414 - D & K PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75714IN	TURF PRODUCTS	Edit		03/25/2024	04/15/2024	04/15/2024			11,407.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	11,407.6500	11,407.65		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75714IN	TURF PRODUCTS	Edit		03/25/2024	04/15/2024	04/15/2024			11,407.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)						11,407.65
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76036IN	TURF PRODUCTS	Edit		04/03/2024	04/15/2024	04/15/2024			1,237.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	1,237.5000	1,237.50		
	G/L Account			Project			Amount
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)						1,237.50
			Invoice Items	1			

Vendor **414 - D & K PRODUCTS** Totals Invoices 2 $12,645.15

Vendor **5203 - D & N FENCE COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1093-2	CONT 1093 TROLLEY CAR FENCING RETAINAGE	Edit		03/07/2024	04/15/2024	04/15/2024			5,290.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1093 TROLLEY CAR FENCING RETAINAGE	1.0000	EA	5,290.5600	5,290.56		
	G/L Account			Project			Amount
	290-08-7355 2156 (Grant Funded Projects-Planning & Zoning-Recreational Trails Recreational Trail Construction)			08BKE.FENCE (BIKEWAY DEVELOPMENT, TROLLEY CAR TRAIL CHAIN LINK FENCE REPLACEMENT)			5,290.56
			Invoice Items	1			

Vendor **5203 - D & N FENCE COMPANY INC** Totals Invoices 1 $5,290.56

Vendor **22011 - DAVENPORT GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV117663	OFFICE 365 GCC	Edit		03/31/2024	04/15/2024	04/15/2024	03/01/2024		23,332.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MS 365 BUSINESS BASIC	5.0000	EA	6.0000	30.00		
	G/L Account			Project			Amount
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						30.00
	Conversion Item - OFFICE 365 G3	100.0000	EA	233.0200	23,302.00		
	G/L Account			Project			Amount
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)						23,302.00
			Invoice Items	2			

Vendor **22011 - DAVENPORT GROUP INC** Totals Invoices 1 $23,332.00

Vendor **22533 - DENTONS DAVIS BROWN PC**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1562305	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		03/22/2024	04/15/2024	04/15/2024			1,392.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	1.0000	EA	1,392.5000	1,392.50		

G/L Account	Project	Amount
205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)		1,392.50

Invoice Items 1

Vendor **22533 - DENTONS DAVIS BROWN PC** Totals Invoices 1 $1,392.50

Vendor **5318 - DOMINO'S PIZZA INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15355	CONCESSIONS-YOUNG ARENA	Edit		04/02/2024	04/15/2024	04/15/2024			126.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	126.0000	126.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		126.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15356	CONCESSIONS-YOUNG ARENA	Edit		04/02/2024	04/15/2024	04/15/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15357	CONCESSIONS-YOUNG ARENA	Edit		04/05/2024	04/15/2024	04/15/2024			183.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	183.5000	183.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		183.50

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15358	CONCESSIONS-YOUNG ARENA	Edit		04/05/2024	04/15/2024	04/15/2024			183.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	183.5000	183.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		183.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15359	CONCESSIONS-YOUNG ARENA	Edit		04/06/2024	04/15/2024	04/15/2024			191.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	191.5000	191.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		191.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15360	CONCESSIONS-YOUNG ARENA	Edit		04/06/2024	04/15/2024	04/15/2024			191.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	191.5000	191.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		191.50

Invoice Items 1

Vendor **5318 - DOMINO'S PIZZA INC.** Totals Invoices 6 $1,026.00

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8506031-01	CAT6 KEYSTONE JACK OR /FOR REMODEL	Edit		03/15/2024	04/15/2024	04/15/2024			14.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAT6 KEYSTONE JACK OR /FOR REMODEL	1.0000	EA	14.2400	14.24		

G/L Account	Project	Amount
525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)		14.24

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8522492-00	EMT CONDUIT X2; CONNECTOR X2; COUPLING X2; 90 ELBOW; STRUT STRAP	Edit		04/03/2024	04/15/2024	04/15/2024			306.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMT CONDUIT X2; CONNECTOR X2; COUPLING X2; 90 ELBOW; STRUT STRAP	1.0000	EA	306.0700	306.07		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		306.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8525596-00	CUTTING REED X2; EMT CONDUIT	Edit		04/05/2024	04/15/2024	04/15/2024			247.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUTTING REED X2; EMT CONDUIT	1.0000	EA	247.0100	247.01		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		247.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63	EDISON PARK PHASE 1	Edit		04/08/2024	04/15/2024	04/15/2024	04/08/2024		680.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EDISON PARK PHASE 1	1.0000	EA	680.0100	680.01		

G/L Account	Project	Amount
224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)	32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)	680.01

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 4 $1,247.33

Vendor **456 - ELLIOTT EQUIPMENT COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178350	BUSHING COMPOSITE (8), BEARING EWS (8)	Edit		03/15/2024	04/15/2024	04/15/2024			513.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSHING COMPOSITE (8), BEARING EWS (8)	1.0000	EA	513.3000	513.30		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		513.30

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178351	CHAIN TENSIONER BOLT (2) / FREIGHT	Edit		03/15/2024	04/15/2024	04/15/2024			322.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAIN TENSIONER BOLT (2) / FREIGHT	1.0000	EA	322.0900	322.09		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		322.09

Invoice Items 1

178397	BUSHING COMPOSITE (16)	Edit		03/19/2024	04/15/2024	04/15/2024			345.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSHING COMPOSITE (16)	1.0000	EA	345.9400	345.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		345.94

Invoice Items 1

Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals Invoices 3 $1,181.33

Vendor **22453 - EMC RISK SERVICES LLC**

CINV-1929	ADJUSTER SERVICE & MCR FEES FOR MONTH OF MARCH 2024	Edit		03/31/2024	04/15/2024	04/15/2024			28,805.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADJUSTER SERVICE FOR MONTH OF MARCH 2024	1.0000	EA	2,393.0000	2,393.00		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)		2,393.00

Conversion Item - MCR FEES FOR MONTH OF MARCH 2024	1.0000	EA	26,412.3200	26,412.32		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)		26,412.32

Invoice Items 2

Vendor **22453 - EMC RISK SERVICES LLC** Totals Invoices 1 $28,805.32

Vendor **7178 - EMSLRC**

022402323041000	3rd Edition Provider Course Fee	Edit		04/08/2024	04/15/2024	04/15/2024			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		45.00

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - 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 **7178 - EMSLRC** Totals			Invoices	1		$45.00
Vendor **22727 - EPLUS TECHNOLOGY INC**									
V2833010	DC Power Plant System	Edit		04/03/2024	04/15/2024	04/15/2024			12,142.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DC Power Plant System	1.0000	EA	12,142.2000	12,142.20		

G/L Account	*Project*	*Amount*
528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		12,142.20

Invoice Items 1

			Vendor **22727 - EPLUS TECHNOLOGY INC** Totals			Invoices	1		$12,142.20
Vendor **11904 - EVOQUA WATER TECHNOLOGIES LLC**									
906334676	POLYETHYLENE; NEOPREME; WIPER-SKIMMER	Edit		02/23/2024	04/15/2024	04/15/2024			1,044.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POLYETHYLENE; NEOPREME; WIPER-SKIMMER	1.0000	EA	1,044.6000	1,044.60		

G/L Account	*Project*	*Amount*
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		1,044.60

Invoice Items 1

			Vendor **11904 - EVOQUA WATER TECHNOLOGIES LLC** Totals			Invoices	1		$1,044.60
Vendor **471 - EXPRESS SERVICES, INC.**									
30526502	A'TAYA TAYLOR & TAMRA GONZALES	Edit		03/27/2024	04/15/2024	04/15/2024			968.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - A'TAYA TAYLOR & TAMRA GONZALES	1.0000	EA	968.7600	968.76		

G/L Account	*Project*	*Amount*
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		968.76

Invoice Items 1

30556347	A'TAYA TAYLOR & TAMRA GONZALES	Edit		04/03/2024	04/15/2024	04/15/2024			1,578.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - A'TAYA TAYLOR & TAMRA GONZALES	1.0000	EA	1,578.8000	1,578.80		

G/L Account	*Project*	*Amount*
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		1,578.80

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **471 - EXPRESS SERVICES, INC.** Totals			Invoices	2		$2,547.56
Vendor **6887 - FAIRVIEW CEMETERY**									
2024-00001838	SUBSIDY PAYMENT FOR OPERATIONS OF CEMETERY	Edit		04/04/2024	04/15/2024	04/15/2024			70,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUBSIDY PAYMENT FOR OPERATIONS OF CEMETERY	1.0000	EA	70,000.0000	70,000.00		

G/L Account	Project	Amount
010-01-4405 1393 (General Fund-Mayor-Fairview Cemetery Association Contributions & Subsidies)		70,000.00

Invoice Items 1

			Vendor **6887 - FAIRVIEW CEMETERY** Totals			Invoices	1		$70,000.00
Vendor **486 - FEDEX**									
8-387-12472	SHIPPING (ALS) - TRACKING/818065387170	Edit		01/24/2024	04/15/2024	04/15/2024			21.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING (ALS) - TRACKING/818065387170	1.0000	EA	21.2500	21.25		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		21.25

Invoice Items 1

8-415-59497	SHIPPING (ALS) - TRACKING/775179273943	Edit		02/21/2024	04/15/2024	04/15/2024			21.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING (ALS) - TRACKING/775179273943	1.0000	EA	21.2500	21.25		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		21.25

Invoice Items 1

8-444-05710	SHIPPING (ALS) - TRACKING/775491012018	Edit		03/20/2024	04/15/2024	04/15/2024			21.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING (ALS) - TRACKING/775491012018	1.0000	EA	21.2500	21.25		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		21.25

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-450-92548	SHIPPING CHARGES	Edit		03/27/2024	04/15/2024	04/15/2024			19.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING CHARGES	1.0000	EA	19.2700	19.27		

G/L Account	Project	Amount
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		19.27

Invoice Items 1

Vendor **486 - FEDEX** Totals Invoices 4 $83.02

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9845479	PLUMBING - LIBRARY	Edit		03/25/2024	04/15/2024	04/15/2024	04/03/2024		36.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - LIBRARY	1.0000	EA	36.1500	36.15		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		36.15

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 1 $36.15

Vendor **22699 - FISHBECK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
435083	PARKING STUDY PROFESSIONAL SERVICES	Edit		03/22/2024	04/15/2024	04/15/2024			2,316.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING STUDY PROFESSIONAL SERVICES	1.0000	EA	2,316.3500	2,316.35		

G/L Account	Project	Amount
420-22-8800 2103 (FYE2020 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)		2,316.35

Invoice Items 1

Vendor **22699 - FISHBECK** Totals Invoices 1 $2,316.35

Vendor **530 - GENERAL TRAFFIC CONTROLS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24222	10 GALV BLK STEEL; BASE SQ ALUM POLY DOOR; INSERTS; SLIPFITTER	Edit		02/12/2024	04/15/2024	04/15/2024			1,699.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10 GALV BLK STEEL; BASE SQ ALUM POLY DOOR; INSERTS; SLIPFITTER	1.0000	EA	1,699.0400	1,699.04		

G/L Account	Project	Amount
266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)		1,699.04

Invoice Items 1

Vendor **530 - GENERAL TRAFFIC CONTROLS, INC** Totals Invoices 1 $1,699.04

Vendor **538 - GIERKE-ROBINSON COMPANY INC**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3137817-000	GRIPSTER GLOVES X2	Edit		04/02/2024	04/15/2024	04/15/2024			75.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRIPSTER GLOVES X2	1.0000	EA	75.8400	75.84		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		75.84

Invoice Items 1

Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals Invoices 1 $75.84

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066700	TIRE REPAIR (2)	Edit		03/12/2024	04/15/2024	04/15/2024			153.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR (2)	1.0000	EA	153.7500	153.75		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		153.75

Invoice Items 1

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals Invoices 1 $153.75

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9075927252	HOLE SEAL X2; REDUCING WASHER	Edit		03/04/2024	04/15/2024	04/15/2024			71.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOLE SEAL X2; REDUCING WASHER	1.0000	EA	71.0800	71.08		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		71.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9048466610	LTD EXT CRD 50'	Edit		03/11/2024	04/15/2024	04/15/2024			92.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LTD EXT CRD 50'	1.0000	EA	92.5100	92.51		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		92.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9060698728	SHOP- KNIT GLOVE G-TEK	Edit		03/21/2024	04/15/2024	04/15/2024			25.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP- KNIT GLOVE G-TEK	1.0000	EA	25.4700	25.47		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9060698728	SHOP- KNIT GLOVE G-TEK	Edit		03/21/2024	04/15/2024	04/15/2024			25.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						25.47
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9061345964	GREASE GUN PISTOL (3) , COUPLER GREASE (10)	Edit		03/21/2024	04/15/2024	04/15/2024			239.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREASE GUN PISTOL (3) , COUPLER GREASE (10)	1.0000	EA	239.1300	239.13		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		239.13
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9076392209	LANTERN BATTERY	Edit		04/04/2024	04/15/2024	04/15/2024			135.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANTERN BATTERY	1.0000	EA	135.6000	135.60		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		135.60
Invoice Items	1	

Vendor **553 - GRAINGER** Totals Invoices 5 $563.79

Vendor **20878 - GRAND INVESTMENTS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001842	45 W JEFFERSON ST PH I- FY24 DOWNTOWN 2ND HALF	Edit		04/05/2024	04/15/2024	04/15/2024			33,747.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 45 W JEFFERSON ST PH I- FY24 DOWNTOWN 2ND HALF	1.0000	EA	33,747.0000	33,747.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		33,747.00
Invoice Items	1	

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001843	45 W JEFFERSON ST PH II- FY24 DOWNTOWN 2ND HALF	Edit		04/05/2024	04/15/2024	04/15/2024			20,925.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 45 W JEFFERSON ST PH II- FY24 DOWNTOWN 2ND HALF	1.0000	EA	20,925.0000	20,925.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		20,925.00

Invoice Items 1

Vendor **20878 - GRAND INVESTMENTS LLC** Totals Invoices 2 $54,672.00

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-4	April Property Taxes	Edit		04/15/2024	04/15/2024	04/15/2024			251,840.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	243,112.9900	243,112.99		
	Conversion Item	1.0000	EA	8,727.5500	8,727.55		

G/L Account	Project	Amount
010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)		243,112.99
010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)		8,727.55

Invoice Items 2

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals Invoices 1 $251,840.54

Vendor **11281 - HAMBLY & SONS RESTORATION & CLEANING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57660	PAY ESTIMATE NO. 1, PRE-FINAL; CARES TERMINAL DUCT CLEANING	Edit		04/08/2024	04/15/2024	04/15/2024			15,912.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAY ESTIMATE NO. 1, PRE-FINAL; CARES TERMINAL DUCT CLEANING	1.0000	EA	15,912.5000	15,912.50		

G/L Account	Project	Amount
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)	15,912.50

Invoice Items 1

Vendor **11281 - HAMBLY & SONS RESTORATION & CLEANING** Totals Invoices 1 $15,912.50

Vendor **10171 - HANSEN'S FARM FRESH DAIRY**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022070	CONCESSIONS-YOUNG ARENA	Edit		04/04/2024	04/15/2024	04/15/2024			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96721	QUARTERLY ALARM CHARGES	Edit		03/30/2024	04/15/2024	04/15/2024			138.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY ALARM CHARGES	1.0000	EA	138.0000	138.00		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		138.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96714	Quarterly alarm service charge 3/30/2024	Edit		04/15/2024	04/15/2024	04/15/2024			420.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Quarterly alarm service charge 3/30/2024	1.0000	EA	420.0000	420.00		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		420.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals Invoices 2 $558.00

Vendor **21823 - HAWKINS ASH CPA'S, LLP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3201665	S8-FEE ACCOUNTANT	Edit		04/04/2024	04/15/2024	04/15/2024			605.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-FEE ACCOUNTANT	1.0000	EA	605.0000	605.00		

G/L Account	Project	Amount
283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)		605.00

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3201666	RT-FEE ACCOUNTANT	Edit		04/04/2024	04/15/2024	04/15/2024			1,155.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-FEE ACCOUNTANT	1.0000	EA	1,155.0000	1,155.00		

G/L Account	Project	Amount
283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)		1,155.00

Invoice Items 1

Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals — Invoices 2 — $1,760.00

Vendor **22509 - HENNEN EQUIPMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21637	GREASE CARTRIDGE (10), FREIGHT	Edit		03/18/2024	04/15/2024	04/15/2024			110.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREASE CARTRIDGE (10), FREIGHT	1.0000	EA	110.3700	110.37		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		110.37

Invoice Items 1

Vendor **22509 - HENNEN EQUIPMENT INC** Totals — Invoices 1 — $110.37

Vendor **22232 - HIMMEL TOOL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8636	#2 PHILLIPS SCREWDRIVER-GRN	Edit		02/20/2024	04/15/2024	04/15/2024			24.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #2 PHILLIPS SCREWDRIVER-GRN	1.0000	EA	24.0000	24.00		

G/L Account	Project	Amount
010-18-7950 1569 (General Fund-Central Garage-Central Garage Vehicle Replacement Parts)		24.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8813	PORTABLE SCENE LIGHT POWER SUP/AC CORD	Edit		03/26/2024	04/15/2024	04/15/2024			57.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PORTABLE SCENE LIGHT POWER SUP/AC CORD	1.0000	EA	57.0900	57.09		

G/L Account	Project	Amount
010-18-7950 1569 (General Fund-Central Garage-Central Garage Vehicle Replacement Parts)		57.09

Invoice Items 1

Vendor **22232 - HIMMEL TOOL LLC** Totals — Invoices 2 — $81.09

Vendor **21901 - HIWAY TRUCK EQUIPMENT**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H23772	DAKOTA UTILITY BODY FOR TRAFFIC TRUCK	Edit		12/29/2023	04/15/2024	04/15/2024			11,256.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Vehicles - DAKOTA UTILITY BODY FOR TRAFFIC TRUCK	1.0000	EA	11,256.2500	11,256.25		

G/L Account	Project	Amount
421-17-7120 2117 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Safety Motor Vehicles & Equipment)		3,313.53
420-17-7120 2117 (FYE2020 GO Bond Fund-Traffic Operations-Traffic Safety Motor Vehicles & Equipment)		7,942.72

Invoice Items 1

Vendor **21901 - HIWAY TRUCK EQUIPMENT** Totals Invoices 1 $11,256.25

Vendor **637 - HOTSY EQUIPMENT COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66454	55 GAL PRODUCT 31	Edit		02/26/2024	04/15/2024	04/15/2024			425.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 55 GAL PRODUCT 31	1.0000	EA	425.0000	425.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		425.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66455	55 GAL PRODUCT 31 (2)	Edit		02/26/2024	04/15/2024	04/15/2024			850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 55 GAL PRODUCT 31 (2)	1.0000	EA	850.0000	850.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		850.00

Invoice Items 1

Vendor **637 - HOTSY EQUIPMENT COMPANY** Totals Invoices 2 $1,275.00

Vendor **21609 - I & S GROUP, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103413	24C PROF FEES - 5 BROS RR RENO	Edit		03/31/2024	04/15/2024	04/15/2024	04/05/2024		10,910.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24C PROF FEES - 5 BROS RR RENO	1.0000	EA	10,910.0000	10,910.00		

G/L Account	Project	Amount
322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)		10,910.00

Invoice Items 1

Vendor **21609 - I & S GROUP, INC** Totals Invoices 1 $10,910.00

Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103122005	BATTERY #8590 S.H.	Edit		04/03/2024	04/15/2024	04/15/2024			47.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY #8590 S.H.	1.0000	EA	47.9500	47.95		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		47.95

Invoice Items 1

Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals Invoices 1 $47.95

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P79882	CORE CREDIT (2) 04P74006	Edit		01/15/2024	04/15/2024	04/15/2024			(87.98)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT (2) 04P74006	1.0000	EA	(87.9800)	(87.98)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(87.98)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P81614	MISC. FILTERS (9)	Edit		03/04/2024	04/15/2024	04/15/2024			62.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. FILTERS (9)	1.0000	EA	62.8000	62.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		62.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P81619	POLY RIB GOLD LABEL BELTS	Edit		03/04/2024	04/15/2024	04/15/2024			59.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLY RIB GOLD LABEL BELTS	1.0000	EA	59.9900	59.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		59.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P81724	INJECTOR-UREA	Edit		03/07/2024	04/15/2024	04/15/2024			469.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INJECTOR-UREA	1.0000	EA	469.9900	469.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		469.99

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P81643	HYDRAULIC FILTER (2), AIR FILTER (2)	Edit		03/11/2024	04/15/2024	04/15/2024			76.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC FILTER (2), AIR FILTER (2)	1.0000	EA	76.4000	76.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		76.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P81711	GLASS-CONVEX UPPER HEATER (2)	Edit		03/11/2024	04/15/2024	04/15/2024			81.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLASS-CONVEX UPPER HEATER (2)	1.0000	EA	81.9800	81.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		81.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P81850	FILTER LUBE, FILTER AIR	Edit		03/13/2024	04/15/2024	04/15/2024			62.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER LUBE, FILTER AIR	1.0000	EA	62.8000	62.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		62.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P82122	CREDIT-CORE (2) 04P74084	Edit		03/19/2024	04/15/2024	04/15/2024			(87.98)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-CORE (2) 04P74084	1.0000	EA	(87.9800)	(87.98)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(87.98)

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 8 $638.00

Vendor **7230 - INTERSTATE POWER SYSTEMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C027000595:01	WATER VALVE / SHIPPING	Edit		03/11/2024	04/15/2024	04/15/2024			116.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER VALVE / SHIPPING	1.0000	EA	116.0900	116.09		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C027000595:01	WATER VALVE / SHIPPING	Edit		03/11/2024	04/15/2024	04/15/2024			116.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						116.09
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R027003817:01	REPAIR HYDRAULIC LEAK; ARFF TRUCK #356	Edit		03/29/2024	04/15/2024	04/15/2024			286.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR HYDRAULIC LEAK; ARFF TRUCK #356	1.0000	EA	286.7400	286.74		

G/L Account	Project	Amount
010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)		286.74
Invoice Items	1	

Vendor **7230 - INTERSTATE POWER SYSTEMS** Totals Invoices 2 $402.83

Vendor **5951 - INVISION ARCHITECTURE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1036348	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		03/31/2024	04/15/2024	04/15/2024			14,014.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1077 22095 BYRNES PARK AQUATIC CENTER	1.0000	EA	14,014.0000	14,014.00		

G/L Account	Project	Amount
421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)	37IMP.BYRNDSN (PARKS DEPARTMENT IMPROVEMENTS, BYRNES PARK DESIGN PLAN - GOB)	14,014.00
Invoice Items	1	

Vendor **5951 - INVISION ARCHITECTURE** Totals Invoices 1 $14,014.00

Vendor **394 - IOWA DEPARTMENT OF JUSTICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W22-069906	SEIZED MONEY - DARREL JONES W22-069906	Edit		04/05/2024	04/15/2024	04/15/2024			3,375.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY - DARREL JONES W22-069906	1.0000	EA	3,375.0000	3,375.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	3,375.00
Invoice Items	1	

Vendor **394 - IOWA DEPARTMENT OF JUSTICE** Totals Invoices 1 $3,375.00

Vendor **9336 - IOWA FIRE MARSHALS ASSOCIATION**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4.5.24	2023 & 2024 MEMBERSHIP DUES	Edit		04/08/2024	04/15/2024	04/15/2024			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023 & 2024 MEMBERSHIP DUES	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)		100.00

Invoice Items 1

Vendor **9336 - IOWA FIRE MARSHALS ASSOCIATION** Totals Invoices 1 $100.00

Vendor **22706 - ITG COMMUNICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH013124LCP074	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		03/18/2024	04/15/2024	04/15/2024			4,842.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT	1.0000	EA	4,842.7200	4,842.72		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		4,842.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH013124LCP021	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		03/26/2024	04/15/2024	04/15/2024			4,074.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT	1.0000	EA	4,074.3600	4,074.36		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		4,074.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH013124LCP030	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		03/26/2024	04/15/2024	04/15/2024			28,285.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT	1.0000	EA	28,285.9700	28,285.97		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		28,285.97

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH013124LCP031	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		03/26/2024	04/15/2024	04/15/2024			50,918.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT	1.0000	EA	50,918.1000	50,918.10		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		50,918.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH013124LCP081	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		03/26/2024	04/15/2024	04/15/2024			14,820.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT	1.0000	EA	14,820.2400	14,820.24		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		14,820.24

Invoice Items 1

Vendor **22706 - ITG COMMUNICATIONS LLC** Totals Invoices 5 $102,941.39

Vendor **830 - JIM LIND SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
364431	FUEL FOR GENERATORS	Edit		03/29/2024	04/15/2024	04/15/2024			23.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FOR GENERATORS	1.0000	EA	23.8300	23.83		

G/L Account	Project	Amount
266-17-7120 1513 (Road Use Tax-Traffic Operations-Traffic Safety Chemicals & Gases)		23.83

Invoice Items 1

Vendor **830 - JIM LIND SERVICE** Totals Invoices 1 $23.83

Vendor **788 - K & S WHEEL ALIGNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV043143	GY EAGLE ENFORCER TIRES (6)	Edit		03/04/2024	04/15/2024	04/15/2024			958.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GY EAGLE ENFORCER TIRES (6)	1.0000	EA	958.6800	958.68		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		958.68

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV043179	PD - SET TOE/CENTERED STEERING WHEEL	Edit		03/06/2024	04/15/2024	04/15/2024			64.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD - SET TOE/CENTERED STEERING WHEEL	1.0000	EA	64.9500	64.95		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		64.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV043229	GOODYEAR TIRES ENDURANCE BSW (4)	Edit		03/12/2024	04/15/2024	04/15/2024			430.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOODYEAR TIRES ENDURANCE BSW (4)	1.0000	EA	430.8400	430.84		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		430.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV043240	ALIGHT FRONT AND REAR SUSPENSION - FORD FLEX	Edit		03/13/2024	04/15/2024	04/15/2024			104.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALIGHT FRONT AND REAR SUSPENSION - FORD FLEX	1.0000	EA	104.9500	104.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		104.95

Invoice Items 1

Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals Invoices 4 $1,559.42

Vendor **22729 - KOELKER PROPERTIES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001847	FY24 MIDPORT PROPERTY TAX REBATE; 2ND HALF	Edit		03/28/2024	04/15/2024	04/15/2024			1,924.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 MIDPORT PROPERTY TAX REBATE; 2ND HALF	1.0000	EA	1,924.0000	1,924.00		

G/L Account	Project	Amount
101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)		1,924.00

Invoice Items 1

Vendor **22729 - KOELKER PROPERTIES LLC** Totals Invoices 1 $1,924.00

Vendor **791 - KW ELECTRIC INC**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6450ES4	PAY ESTIMATE NO. 4, PRE-FINAL; CCTV CAMERAS, CARES PROJECT	Edit		04/03/2024	04/15/2024	04/15/2024			1,282.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAY ESTIMATE NO. 4, PRE-FINAL; CCTV CAMERAS, CARES PROJECT	1.0000	EA	1,282.5000	1,282.50		

G/L Account	Project	Amount
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0054 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)	1,282.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001849	PAY ESTIMATE NO. 1, PRE-FINAL; CARES MISC LIGHTING PROJECT	Edit		04/05/2024	04/15/2024	04/15/2024			43,770.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAY ESTIMATE NO. 1, PRE-FINAL; CARES MISC LIGHTING PROJECT	1.0000	EA	43,770.3000	43,770.30		

G/L Account	Project	Amount
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)	43,770.30

Invoice Items 1

Vendor **791 - KW ELECTRIC INC** Totals Invoices 2 $45,052.80

Vendor **814 - LAWSON PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311355123	FIX A THRED INSERT	Edit		03/06/2024	04/15/2024	04/15/2024			17.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIX A THRED INSERT	1.0000	EA	17.0000	17.00		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		17.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311355124	DRY FILM GRAPHITE LUBRICANT (12), CLEAN LUBE (2)	Edit		03/06/2024	04/15/2024	04/15/2024			161.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRY FILM GRAPHITE LUBRICANT (12), CLEAN LUBE (2)	1.0000	EA	161.7800	161.78		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		161.78

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311370591	STEEL FLANGE NUT (100), DH PLOW BOLT GR 9 PLAIN (100)	Edit		03/12/2024	04/15/2024	04/15/2024			191.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEEL FLANGE NUT (100), DH PLOW BOLT GR 9 PLAIN (100)	1.0000	EA	191.0000	191.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		191.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311381872	FLAP DISC, GRND WHL	Edit		03/15/2024	04/15/2024	04/15/2024			230.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAP DISC, GRND WHL	1.0000	EA	230.7000	230.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		230.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311386111	SHOP - BRISTLE DISC 2"	Edit		03/18/2024	04/15/2024	04/15/2024			98.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP - BRISTLE DISC 2"	1.0000	EA	98.9000	98.90		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		98.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311396963	MISC. FASTENERS, FITTINGS, TUBES, ETC.	Edit		03/21/2024	04/15/2024	04/15/2024			1,388.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. FASTENERS, FITTINGS, TUBES, ETC.	1.0000	EA	1,388.8400	1,388.84		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,388.84

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals Invoices 6 $2,088.22

Vendor **20645 - LEAF CAPITAL FUNDING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16302133	LANIER COPIER LEASE	Edit		03/30/2024	04/15/2024	04/15/2024			520.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANIER COPIER LEASE	1.0000	EA	520.0000	520.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16302133	LANIER COPIER LEASE	Edit		03/30/2024	04/15/2024	04/15/2024			520.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)						520.00

Invoice Items 1

Vendor **20645 - LEAF CAPITAL FUNDING LLC** Totals Invoices 1 $520.00

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1292761-20240331	MARCH 2024 USER FEES (3)	Edit		03/31/2024	04/15/2024	04/15/2024			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCH 2024 USER FEES (3)	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	450.00

Invoice Items 1

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals Invoices 1 $450.00

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2701833	TIRE CAGE	Edit		03/23/2024	04/15/2024	04/15/2024			2,126.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE CAGE	1.0000	EA	2,126.6500	2,126.65		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		2,126.65

Invoice Items 1

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals Invoices 1 $2,126.65

Vendor **8696 - LIDDLE'S ECOWATER SYSTEMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
404466	CITY HALL - SERV CALL ON SOFTENER	Edit		04/02/2024	04/15/2024	04/15/2024	04/05/2024		120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - SERV CALL ON SOFTENER	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		120.00

Invoice Items 1

Vendor **8696 - LIDDLE'S ECOWATER SYSTEMS** Totals Invoices 1 $120.00

Vendor **6314 - LJ'S WELDING & FABRICATION**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56265	REPAIR WRENCH	Edit		03/19/2024	04/15/2024	04/15/2024			46.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR WRENCH	1.0000	EA	46.8200	46.82		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		46.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56403	3/16 PLAT PLASMA CUT PER TEMPLATE (7)	Edit		03/25/2024	04/15/2024	04/15/2024			214.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3/16 PLAT PLASMA CUT PER TEMPLATE (7)	1.0000	EA	214.0000	214.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		214.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56404	1/4" AR400 PLATE	Edit		03/25/2024	04/15/2024	04/15/2024			277.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1/4" AR400 PLATE	1.0000	EA	277.5000	277.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		277.50

Invoice Items 1

Vendor **6314 - LJ'S WELDING & FABRICATION** Totals Invoices 3 $538.32

Vendor **22683 - LOCKE FUNERAL SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001846	FY24 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF	Edit		04/04/2024	04/15/2024	04/15/2024			13,515.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF	1.0000	EA	13,515.0000	13,515.00		

G/L Account	Project	Amount
101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)		13,515.00

Invoice Items 1

Vendor **22683 - LOCKE FUNERAL SERVICES INC** Totals Invoices 1 $13,515.00

Vendor **8889 - LOCKSPERTS INC**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7626	REPLACEMENT KEYS FOR GARAGE	Edit		04/03/2024	04/15/2024	04/15/2024			18.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT KEYS FOR GARAGE	1.0000	EA	18.2500	18.25		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		18.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7656	KEYS, PAD LOCKS	Edit		04/04/2024	04/15/2024	04/15/2024			102.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYS, PAD LOCKS	1.0000	EA	102.8000	102.80		

G/L Account	Project	Amount
010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)		102.80

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 2 $121.05

Vendor **21586 - LOU'S GLOVES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
055831	NITRILE GLOVES X2	Edit		04/02/2024	04/15/2024	04/15/2024			314.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NITRILE GLOVES X2	1.0000	EA	314.0000	314.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		314.00

Invoice Items 1

Vendor **21586 - LOU'S GLOVES INC** Totals Invoices 1 $314.00

Vendor **7218 - LUMEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040824	RT-PHONE LINES 319 323-2172	Edit		04/01/2024	04/15/2024	04/15/2024			195.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-PHONE LINES	1.0000	EA	195.8200	195.82		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		195.82

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001857	TELECOM - LINE CHARGES 333849828	Edit		04/01/2024	04/15/2024	04/15/2024	04/01/2024		249.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES 333849828	1.0000	EA	249.0000	249.00		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		249.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001867	Phone Service April 25, 2024 – 319D48-0533448	Edit		04/15/2024	04/15/2024	04/15/2024			74.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Phone Service April 25, 2024 – 319D48-0533448	1.0000	EA	74.0000	74.00		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		52.48
010-26-4250 1344 (General Fund-Cultural/Arts Commission-Center for the Arts Telephone & Fax Expense)		21.52

Invoice Items 1

Vendor **7218 - LUMEN** Totals Invoices 3 $518.82

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P22674	T015970 (3), RKR SW, SHIPPING	Edit		03/20/2024	04/15/2024	04/15/2024			99.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T015970 (3), RKR SW, SHIPPING	1.0000	EA	99.6000	99.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		99.60

Invoice Items 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals Invoices 1 $99.60

Vendor **21954 - MAGELLAN ADVISORS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0399579	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		04/02/2024	04/15/2024	04/15/2024			87,118.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	1.0000	EA	87,118.1000	87,118.10		

G/L Account	Project	Amount
426-40-7810 2103 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)		43,559.05

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0399579	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		04/02/2024	04/15/2024	04/15/2024			87,118.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		43,559.05

Invoice Items 1

Vendor **21954 - MAGELLAN ADVISORS, LLC** Totals Invoices 1 $87,118.10

Vendor **11352 - MAIDPRO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20912514	CLEANING FEE RTC 4.4.24	Edit		04/04/2024	04/15/2024	04/15/2024			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING FEE RTC 4.4.24	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		135.00

Invoice Items 1

Vendor **11352 - MAIDPRO** Totals Invoices 1 $135.00

Vendor **848 - MANPOWER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38606772	CHARLES LANDFAIR	Edit		03/24/2024	04/15/2024	04/15/2024			409.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHARLES LANDFAIR	1.0000	EA	409.4200	409.42		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		409.42

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals Invoices 1 $409.42

Vendor **22117 - MANSFIELD OIL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25160907	DYED ULS2 (7,500)	Edit		03/12/2024	04/15/2024	04/15/2024			20,353.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DYED ULS2 (7,500)	1.0000	EA	20,353.6800	20,353.68		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		20,353.68

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25161188	DYED ULS2 (1,500)	Edit		03/12/2024	04/15/2024	04/15/2024			4,150.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DYED ULS2 (1,500)	1.0000	EA	4,150.7400	4,150.74		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		4,150.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25179656	CONV 87 OCT E-10 (8,002)	Edit		03/19/2024	04/15/2024	04/15/2024			20,907.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONV 87 OCT E-10 (8,002)	1.0000	EA	20,907.7100	20,907.71		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		20,907.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25179731	DYED ULS2 (5,251), DYED ULS1 (2,251)	Edit		03/19/2024	04/15/2024	04/15/2024			21,157.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DYED ULS2 (5,251), DYED ULS1 (2,251)	1.0000	EA	21,157.9400	21,157.94		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		21,157.94

Invoice Items 1

Vendor **22117 - MANSFIELD OIL COMPANY** Totals Invoices 4 $66,570.07

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1459901	CONCESSIONS-YOUNG ARENA	Edit		04/01/2024	04/15/2024	04/15/2024			151.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	151.4800	151.48		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		151.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1463349	CONCESSIONS-SPORTS	Edit		04/03/2024	04/15/2024	04/15/2024			1,022.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTS	1.0000	EA	1,022.0800	1,022.08		

G/L Account	Project	Amount
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		1,022.08

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1465403	CONCESSIONS-YOUNG ARENA	Edit		04/04/2024	04/15/2024	04/15/2024			913.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	913.4400	913.44		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		913.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1468187	CONCESSIONS-YOUNG ARENA	Edit		04/06/2024	04/15/2024	04/15/2024			12.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	12.7500	12.75		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		12.75

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 4 $2,099.75

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23377933	HOSE COUPLING BRASS CAM SOCKET CAP/FREIGHT	Edit		03/07/2024	04/15/2024	04/15/2024			121.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE COUPLING BRASS CAM SOCKET CAP/FREIGHT	1.0000	EA	121.9200	121.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		121.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23528291	LOAD RATED THREADED BUMPER (30)/SHIPPING	Edit		03/11/2024	04/15/2024	04/15/2024			290.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOAD RATED THREADED BUMPER (30)/SHIPPING	1.0000	EA	290.2700	290.27		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		290.27

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23636363	POLICE-WIRING 18 GAUGE, 14 GAUGE /SHIPPING	Edit		03/12/2024	04/15/2024	04/15/2024			402.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE-WIRING 18 GAUGE, 14 GAUGE /SHIPPING	1.0000	EA	402.9200	402.92		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		402.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23699386	UNTHREADED FITTING / SHIPPING	Edit		03/13/2024	04/15/2024	04/15/2024			83.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNTHREADED FITTING / SHIPPING	1.0000	EA	83.5800	83.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		83.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23787653	ELBOW CONNECTOR (2), STEEL ROUND TUBE /SHIP	Edit		03/14/2024	04/15/2024	04/15/2024			489.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELBOW CONNECTOR (2), STEEL ROUND TUBE /SHIP	1.0000	EA	489.7900	489.79		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		489.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23933346	THICK WALL UNTHREADED PIPE FITTING, STEEL ROUND TUBE	Edit		03/18/2024	04/15/2024	04/15/2024			455.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THICK WALL UNTHREADED PIPE FITTING, STEEL ROUND TUBE	1.0000	EA	455.8100	455.81		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		455.81

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24417628	BRASS ON/OFF VALVE (4) / SHIPPING	Edit		03/26/2024	04/15/2024	04/15/2024			61.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRASS ON/OFF VALVE (4) / SHIPPING	1.0000	EA	61.4100	61.41		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		61.41

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals Invoices 7 $1,905.70

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32034-	DURACELL; 6 PK PKG TAPE; TORCH MAP; TAKEALONGS; PROPANE CYLINDER	Edit		12/28/2023	04/15/2024	04/15/2024			123.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DURACELL; 6 PK PKG TAPE; TORCH MAP; TAKEALONGS; PROPANE CYLINDER	1.0000	EA	123.8700	123.87		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		123.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35319	RT-WALL TEXTURE SPRAY	Edit		02/29/2024	04/15/2024	04/15/2024			27.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-WALL TEXTURE SPRAY	1.0000	EA	27.4600	27.46		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		27.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36584-	TANK SPRAYER, SUEDE LTHR GLOVES	Edit		03/25/2024	04/15/2024	04/15/2024			44.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TANK SPRAYER, SUEDE LTHR GLOVES	1.0000	EA	44.8900	44.89		

G/L Account	Project	Amount
525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)		44.89

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36586B	STATION 3 LAUNDRY SUPPLIES	Edit		03/25/2024	04/15/2024	04/15/2024			35.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 LAUNDRY SUPPLIES	1.0000	EA	35.8600	35.86		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		35.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36588-ST24	PISTOL GRIP GUN	Edit		03/25/2024	04/15/2024	04/15/2024			11.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PISTOL GRIP GUN	1.0000	EA	11.9800	11.98		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		11.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36641-	ALL PURPOSE SQUEEGEE; 8 PC 6" T-HEX KEY SET; TILE & GROUT BRUSH	Edit		03/26/2024	04/15/2024	04/15/2024			24.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALL PURPOSE SQUEEGEE; 8 PC 6" T-HEX KEY SET; TILE & GROUT BRUSH	1.0000	EA	24.1900	24.19		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		24.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36712B	NUTS, BOLT, GAP FILLER FOR PHYSCIAL TESTING	Edit		03/27/2024	04/15/2024	04/15/2024			19.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NUTS, BOLT, GAP FILLER FOR PHYSCIAL TESTING	1.0000	EA	19.2500	19.25		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		19.25

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36776-	GE ADVANCED W&D SIL; 4 PC FUNNET; FOAM TAPE; HYDRAULIC JACK OIL	Edit		03/28/2024	04/15/2024	04/15/2024			41.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GE ADVANCED W&D SIL; 4 PC FUNNET; FOAM TAPE; HYDRAULIC JACK OIL	1.0000	EA	41.1200	41.12		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		41.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36781	SHOP CAULK	Edit		03/28/2024	04/15/2024	04/15/2024			35.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP CAULK	1.0000	EA	35.9600	35.96		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		35.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36993	MATERIALS FOR WALL REPAIR	Edit		04/02/2024	04/15/2024	04/15/2024			77.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATERIALS FOR WALL REPAIR	1.0000	EA	77.6200	77.62		

G/L Account	Project	Amount
010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	77.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36996-WM24	UNION; COUPLING, VALVE X2	Edit		04/02/2024	04/15/2024	04/15/2024			171.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNION; COUPLING, VALVE X2	1.0000	EA	171.2300	171.23		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		171.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37018	RT-DOOR SWEEP	Edit		04/02/2024	04/15/2024	04/15/2024			25.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-DOOR SWEEP	1.0000	EA	25.2500	25.25		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37018	RT-DOOR SWEEP	Edit		04/02/2024	04/15/2024	04/15/2024			25.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						25.25
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37021-WM23	SPRAY PAINT GLS BLACK X2	Edit		04/02/2024	04/15/2024	04/15/2024			25.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRAY PAINT GLS BLACK X2	1.0000	EA	25.9200	25.92		

G/L Account	Project	Amount
520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)		25.92
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37024	CITY HALL - ELECTRIC	Edit		04/02/2024	04/15/2024	04/15/2024	04/04/2024		42.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - ELECTRIC	1.0000	EA	42.4700	42.47		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		42.47
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37122-1	40" PET CARRIER, 5QT STAINLESS PET BOWL(2)	Edit		04/04/2024	04/15/2024	04/15/2024			84.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 40" PET CARRIER, 5QT STAINLESS PET BOWL(2)	1.0000	EA	84.1100	84.11		

G/L Account	Project	Amount
010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	84.11
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37123-1	8LB SLEDGE HAMMER, TATCHET TIE DOWN, AC2 GREEN TREATE	Edit		04/04/2024	04/15/2024	04/15/2024			130.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8LB SLEDGE HAMMER, TATCHET TIE DOWN, AC2 GREEN TREATE	1.0000	EA	130.2400	130.24		

G/L Account	Project	Amount
010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)		130.24
Invoice Items	1	

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37151	SIGNAGE, TAPE	Edit		04/04/2024	04/15/2024	04/15/2024			64.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIGNAGE, TAPE	1.0000	EA	64.2800	64.28		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		64.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37165	RT-STORAGE CONTAINERS	Edit		04/04/2024	04/15/2024	04/15/2024			11.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-STORAGE CONTAINERS	1.0000	EA	11.8200	11.82		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		11.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37184	LAWN BLANKET	Edit		04/05/2024	04/15/2024	04/15/2024			42.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAWN BLANKET	1.0000	EA	42.9900	42.99		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		42.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37185	FLAG	Edit		04/05/2024	04/15/2024	04/15/2024			273.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAG	1.0000	EA	273.3600	273.36		

G/L Account	Project	Amount
010-37-4105 1539 (General Fund-Leisure Services-Leisure Services Projects Institutional Supplies)	37RST.FLAG (LEISURE SERVICES RESTRICTED PROJECTS, FLAGS FOR CITY DISPLAY)	273.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35868	CLEARVIEW LATCH, BRONZ BALL VALVE	Edit		04/15/2024	04/15/2024	04/15/2024			50.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEARVIEW LATCH, BRONZ BALL VALVE	1.0000	EA	50.4700	50.47		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		50.47

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 21 $1,364.34

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-4	April Property Taxes	Edit		04/15/2024	04/15/2024	04/15/2024			569,586.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	569,586.8100	569,586.81		

G/L Account	Project	Amount
010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)		569,586.81

Invoice Items 1

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals Invoices 1 $569,586.81

Vendor **22340 - MHC KENWORTH WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600011001	AFTERTREAT KIT 2017	Edit		03/14/2024	04/15/2024	04/15/2024			734.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AFTERTREAT KIT 2017	1.0000	EA	734.5400	734.54		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		734.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600011013	EXH RC N VALVE, EXH GAS RCN VALVE	Edit		03/14/2024	04/15/2024	04/15/2024			791.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXH RC N VALVE, EXH GAS RCN VALVE	1.0000	EA	791.8700	791.87		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		791.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600011033	KIT SEAL/FREIGHT	Edit		03/15/2024	04/15/2024	04/15/2024			60.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KIT SEAL/FREIGHT	1.0000	EA	60.5200	60.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		60.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M01225600001820	CREDIT MEMO VALVE EXH-(T01225600011013)	Edit		03/18/2024	04/15/2024	04/15/2024			(86.21)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO VALVE EXH-(T01225600011013)	1.0000	EA	(86.2100)	(86.21)		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M01225600001820	CREDIT MEMO VALVE EXH-(T01225600011013)	Edit		03/18/2024	04/15/2024	04/15/2024			(86.21)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(86.21)
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600011139	MANIFOLD INTAKE, GASKET CONNECTION (2)	Edit		03/22/2024	04/15/2024	04/15/2024			439.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MANIFOLD INTAKE, GASKET CONNECTION (2)	1.0000	EA	439.1900	439.19		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		439.19
Invoice Items	1	

Vendor **22340 - MHC KENWORTH WATERLOO** Totals Invoices 5 $1,939.91

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551012376	4037 KIMBALL AV, LIFT STATION	Edit		03/20/2024	04/15/2024	04/15/2024			134.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4037 KIMBALL AV, LIFT STATION	1.0000	EA	134.4700	134.47		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		134.47
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551381044	280 ANSBOROUGH AV LIFT	Edit		03/29/2024	04/15/2024	04/15/2024			141.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 280 ANSBOROUGH AV LIFT	1.0000	EA	141.0000	141.00		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		141.00
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551388250	220 ANSBOROUGH AV LIFT	Edit		03/29/2024	04/15/2024	04/15/2024			403.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 220 ANSBOROUGH AV LIFT	1.0000	EA	403.0000	403.00		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		403.00
Invoice Items	1	

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551409992	834 WEST	Edit		03/29/2024	04/15/2024	04/15/2024			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 834 WEST	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551426708	HMRTC Utilities: 04/2024	Edit		04/01/2024	04/15/2024	04/15/2024			790.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 04/2024	1.0000	EA	790.4200	790.42		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)		790.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551461318	UTILITIES 415 E 7TH ST	Edit		04/02/2024	04/15/2024	04/15/2024			237.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 415 E 7TH ST	1.0000	EA	237.1600	237.16		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		237.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551469266	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		04/02/2024	04/15/2024	04/15/2024			11.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA	1.0000	EA	11.4200	11.42		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		11.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551470708	PARKING RAMP 109 E 5TH ST 3/2/24 THRU 4/1/24	Edit		04/02/2024	04/15/2024	04/15/2024	04/05/2024		518.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING RAMP 109 E 5TH ST 3/2/24 THRU 4/1/24	1.0000	EA	518.4900	518.49		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		518.49

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551476803	UTILITIES - BLDG MAINT SHOP	Edit		04/02/2024	04/15/2024	04/15/2024	04/05/2024		328.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - BLDG MAINT SHOP	1.0000	EA	328.9400	328.94		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		328.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551476882	UTILITIES PARKING RAMP 310 E PARK - 3/2/24 THRU 4/1/24	Edit		04/02/2024	04/15/2024	04/15/2024	04/05/2024		545.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES PARKING RAMP 310 E PARK - 3/2/24 THRU 4/1/24	1.0000	EA	545.5100	545.51		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		545.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551490831	UTILITIES 408 E 6TH ST	Edit		04/02/2024	04/15/2024	04/15/2024			748.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 408 E 6TH ST	1.0000	EA	748.5500	748.55		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		748.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551497962	UTILITIES BILL FROM 3/5/2024-4/2/2024 318 BRATNOBER ST	Edit		04/02/2024	04/15/2024	04/15/2024			8.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 3/5/2024-4/2/2024 318 BRATNOBER ST	1.0000	EA	8.8900	8.89		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	8.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551612867	UTILITIES, HANGAR NO. 4	Edit		04/04/2024	04/15/2024	04/15/2024			196.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, HANGAR NO. 4	1.0000	EA	196.5300	196.53		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)	29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)	196.53

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001848	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		04/08/2024	04/15/2024	04/15/2024			1,378.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	1.0000	EA	1,378.9000	1,378.90		

G/L Account	Project	Amount
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		716.73
010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)		80.31
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		463.83
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		118.03

Invoice Items 1

551499635	Utilities 03/04-04/02 2024	Edit		04/15/2024	04/15/2024	04/15/2024			659.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Utilities 03/04-04/02 2024	1.0000	EA	659.4100	659.41		

G/L Account	Project	Amount
010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)		659.41

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 15 $6,112.69

Vendor **22121 - MIDWEST CARWASH SYSTEMS**

22288	REMOUNT PHOTO EYES, DESALT, KIT MC LIQUID, CEMENT ANCHORS	Edit		02/22/2024	04/15/2024	04/15/2024			1,289.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REMOUNT PHOTO EYES, DESALT, KIT MC LIQUID, CEMENT ANCHORS	1.0000	EA	1,289.2200	1,289.22		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,289.22

Invoice Items 1

Vendor **22121 - MIDWEST CARWASH SYSTEMS** Totals Invoices 1 $1,289.22

Vendor **2274 - MIDWEST TAPE**

505271840	HOOPLA MARCH 2024	Edit		03/31/2024	04/15/2024	04/15/2024			2,693.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOOPLA MARCH 2024	1.0000	EA	2,693.5500	2,693.55		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		161.55

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505271840	HOOPLA MARCH 2024	Edit		03/31/2024	04/15/2024	04/15/2024			2,693.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3150 1583 (General Fund-Library-Library Access Plus Downloadable Materials)						2,532.00
			Invoice Items	1			

Vendor **2274 - MIDWEST TAPE** Totals Invoices 1 $2,693.55

Vendor **912 - MIDWEST WHEEL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3600866-00	PINTL HOOK (SENT BACK)	Edit		03/01/2024	04/15/2024	04/15/2024			408.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PINTL HOOK (SENT BACK)	1.0000	EA	408.6600	408.66		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		408.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3605084-00	METAL BRAIDED EXTENSION (4 X 2)	Edit		03/05/2024	04/15/2024	04/15/2024			125.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - METAL BRAIDED EXTENSION (4 X 2)	1.0000	EA	125.2400	125.24		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		125.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3606660-00	GRIP STEP BRACKET (2), STEP BOARDS (2)	Edit		03/06/2024	04/15/2024	04/15/2024			1,041.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRIP STEP BRACKET (2), STEP BOARDS (2)	1.0000	EA	1,041.4600	1,041.46		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,041.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3611808-00	BEACON LED	Edit		03/12/2024	04/15/2024	04/15/2024			319.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BEACON LED	1.0000	EA	319.6200	319.62		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		319.62

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices	4		$1,894.98
Vendor **22810 - EMILY MINNIE**									
04082024	Honorarium for installation & gallery talk 1/18/2024	Edit		04/15/2024	04/15/2024	04/15/2024			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Honorarium for installation & gallery talk 1/18/2024	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	1,000.00

Invoice Items 1

			Vendor **22810 - EMILY MINNIE** Totals			Invoices	1		$1,000.00
Vendor **22037 - MOLO PETROLEUM, LLC**									
0044634-IN	OLD WORLD BLUE DEF (221)	Edit		03/20/2024	04/15/2024	04/15/2024			664.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OLD WORLD BLUE DEF (221)	1.0000	EA	664.1100	664.11		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		664.11

Invoice Items 1

0044910-IN	OLD WORLD BLUE DEF - BULK - 244.00	Edit		03/29/2024	04/15/2024	04/15/2024			732.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OLD WORLD BLUE DEF - BULK - 244.00	1.0000	EA	732.1900	732.19		

G/L Account	Project	Amount
520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)		732.19

Invoice Items 1

			Vendor **22037 - MOLO PETROLEUM, LLC** Totals			Invoices	2		$1,396.30
Vendor **5690 - MOTION INDUSTRIES INC**									
IA02-00317777	BALL BEARINGS X2; METRIC OIL SEAL	Edit		03/08/2024	04/15/2024	04/15/2024			232.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BALL BEARINGS X2; METRIC OIL SEAL	1.0000	EA	232.9100	232.91		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00317777	BALL BEARINGS X2; METRIC OIL SEAL	Edit		03/08/2024	04/15/2024	04/15/2024			232.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						232.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00317776	HYDRAULIC PARTS	Edit		04/05/2024	04/15/2024	04/15/2024			4.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC PARTS	1.0000	EA	4.2800	4.28		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		4.28

Invoice Items 1

Vendor **5690 - MOTION INDUSTRIES INC** Totals Invoices 2 $237.19

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2198678	MISC. FILTERS (36)	Edit		03/06/2024	04/15/2024	04/15/2024			1,574.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. FILTERS (36)	1.0000	EA	1,574.4600	1,574.46		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,574.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2200970	JD 544K-II KNOB	Edit		03/11/2024	04/15/2024	04/15/2024			16.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JD 544K-II KNOB	1.0000	EA	16.5100	16.51		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		16.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2200972	HORN, STEERING C (2)	Edit		03/11/2024	04/15/2024	04/15/2024			668.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HORN, STEERING C (2)	1.0000	EA	668.0300	668.03		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		668.03

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2203525	MISC FILTERS (20)	Edit		03/14/2024	04/15/2024	04/15/2024			1,324.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC FILTERS (20)	1.0000	EA	1,324.7300	1,324.73		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,324.73

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 4 $3,583.73

Vendor **961 - MUTUAL WHEEL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5823865	PLUGS	Edit		04/03/2024	04/15/2024	04/15/2024			16.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUGS	1.0000	EA	16.8000	16.80		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		16.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5823870	PLUG ENDS	Edit		04/03/2024	04/15/2024	04/15/2024			17.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUG ENDS	1.0000	EA	17.2000	17.20		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		17.20

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals Invoices 2 $34.00

Vendor **962 - MYERS-COX CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578480	CONCESSIONS, CLEANING	Edit		04/04/2024	04/15/2024	04/15/2024			319.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS, CLEANING	1.0000	EA	319.1400	319.14		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		224.70
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		94.44

Invoice Items 1

Vendor **962 - MYERS-COX CO** Totals Invoices 1 $319.14

Vendor **966 - NAPA AUTO PARTS**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332697	CHIPPER #314 FILTERS	Edit		04/03/2024	04/15/2024	04/15/2024			63.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHIPPER #314 FILTERS	1.0000	EA	63.5800	63.58		

G/L Account	Project	Amount
010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)		63.58

Invoice Items 1

332706	B&B TRAILER #375L75 CONNECTOR	Edit		04/03/2024	04/15/2024	04/15/2024			10.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - B&B TRAILER #375L75 CONNECTOR	1.0000	EA	10.9900	10.99		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		10.99

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 2 $74.57

Vendor **21730 - NCL OF WISCONSIN INC**

501632	SULF ACID;SOD HYDROX;BUF SOL X7;SOD THIO;FILTER;BOD BOTTLE	Edit		03/27/2024	04/15/2024	04/15/2024			1,331.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SULF ACID;SOD HYDROX;BUF SOL X7;SOD THIO;FILTER;BOD BOTTLE	1.0000	EA	1,331.6200	1,331.62		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		1,331.62

Invoice Items 1

501731	AE-47 TYPE A-E GLASS FIBER FILTRES	Edit		03/28/2024	04/15/2024	04/15/2024			590.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AE-47 TYPE A-E GLASS FIBER FILTRES	1.0000	EA	590.9500	590.95		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		590.95

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals Invoices 2 $1,922.57

Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
017	5729 KNOLLVIEW DRIVE	Edit		04/08/2024	04/15/2024	04/15/2024	04/08/2024		7,758.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5729 KNOLLVIEW DRIVE	1.0000	EA	7,758.2300	7,758.23		

G/L Account	Project	Amount
224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)	32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)	7,758.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18	132 HOPE	Edit		04/08/2024	04/15/2024	04/15/2024	04/08/2024		1,861.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 132 HOPE	1.0000	EA	1,861.0000	1,861.00		

G/L Account	Project	Amount
224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)	32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)	1,861.00

Invoice Items 1

Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING** Totals Invoices 2 $9,619.23

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0231677	SHOP - SERVICE DM 16/12 WK	Edit		03/08/2024	04/15/2024	04/15/2024			180.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP - SERVICE DM 16/12 WK	1.0000	EA	180.9500	180.95		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		180.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0231678	SHOP - SERVICE DM 30/12 WK	Edit		03/08/2024	04/15/2024	04/15/2024			253.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP - SERVICE DM 30/12 WK	1.0000	EA	253.9500	253.95		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		253.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0232760	BULK SUPERLINE 15W30 (165 GAL)	Edit		03/15/2024	04/15/2024	04/15/2024			2,151.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULK SUPERLINE 15W30 (165 GAL)	1.0000	EA	2,151.6000	2,151.60		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0232760	BULK SUPERLINE 15W30 (165 GAL)	Edit		03/15/2024	04/15/2024	04/15/2024			2,151.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)						2,151.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0235179	USED OIL COLLECTION	Edit		04/02/2024	04/15/2024	04/15/2024			136.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USED OIL COLLECTION	1.0000	EA	136.3500	136.35		

G/L Account	Project	Amount
010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)		136.35

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 4 $2,722.85

Vendor **20668 - OFFICE EXPRESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53776	PAPER	Edit		04/02/2024	04/15/2024	04/15/2024			80.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER	1.0000	EA	80.8900	80.89		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		80.89

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals Invoices 1 $80.89

Vendor **11311 - ONMEDIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
645889	ADVERTISING SPORTSPLEX	Edit		04/03/2024	04/15/2024	04/15/2024			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADVERTISING SPORTSPLEX	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)	37HMT.SPLX24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2024)	300.00

Invoice Items 1

Vendor **11311 - ONMEDIA** Totals Invoices 1 $300.00

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37885	PAY ESTIMATE NO. 1, PRE-FINAL; CARES SRE BLDG O/H DOOR,OPERATORS	Edit		03/21/2024	04/15/2024	04/15/2024			14,582.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAY ESTIMATE NO. 1, PRE-FINAL; CARES SRE BLDG O/H DOOR,OPERATORS	1.0000	EA	14,582.5000	14,582.50		

G/L Account	Project	Amount
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)	14,582.50

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals Invoices 1 $14,582.50

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5373131	DOWNTOWN # 510, # 503 PARTS	Edit		04/02/2024	04/15/2024	04/15/2024			410.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN # 510, # 503 PARTS	1.0000	EA	410.8500	410.85		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		410.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5376417	FUEL CAP, PINS	Edit		04/04/2024	04/15/2024	04/15/2024			113.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL CAP, PINS	1.0000	EA	113.5200	113.52		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		113.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5376418	DOWNTOWN #510 FORK	Edit		04/04/2024	04/15/2024	04/15/2024			739.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN #510 FORK	1.0000	EA	739.2000	739.20		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		739.20

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals Invoices 3 $1,263.57

Vendor **22298 - PARK AVE LOFTS LLC**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001852	FY23 DOWNTOWN ANNUAL PROPERTY TAX REBATE	Edit		04/05/2024	04/15/2024	04/15/2024			36,062.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY23 DOWNTOWN ANNUAL PROPERTY TAX REBATE	1.0000	EA	36,062.0000	36,062.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		36,062.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001854	FY24 DOWNTOWN PROPERTY TAX REBATE; ANNUAL	Edit		04/05/2024	04/15/2024	04/15/2024			40,156.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 DOWNTOWN PROPERTY TAX REBATE; ANNUAL	1.0000	EA	40,156.0000	40,156.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		40,156.00

Invoice Items 1

Vendor **22298 - PARK AVE LOFTS LLC** Totals Invoices 2 $76,218.00

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-321441	SPARK PLUG (6), VALVEASY	Edit		03/08/2024	04/15/2024	04/15/2024			99.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPARK PLUG (6), VALVEASY	1.0000	EA	99.6700	99.67		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		99.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-564953	Z37 TOP CAP (4)	Edit		03/11/2024	04/15/2024	04/15/2024			316.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Z37 TOP CAP (4)	1.0000	EA	316.1600	316.16		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		316.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-567511	TIE ROD END	Edit		03/14/2024	04/15/2024	04/15/2024			89.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIE ROD END	1.0000	EA	89.6900	89.69		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-567511	TIE ROD END	Edit		03/14/2024	04/15/2024	04/15/2024			89.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						89.69
			Invoice Items	1			

432-322166	TIE ROD END	Edit		03/14/2024	04/15/2024	04/15/2024			47.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIE ROD END	1.0000	EA	47.5600	47.56		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		47.56
Invoice Items	1	

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 4 $553.08

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

38152005	CONCESSIONS-YOUNG ARENA	Edit		04/03/2024	04/15/2024	04/15/2024			459.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	459.2000	459.20		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		459.20
Invoice Items	1	

38640015	CONCESSIONS-EXCHANGE	Edit		04/04/2024	04/15/2024	04/15/2024			782.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-EXCHANGE	1.0000	EA	782.2000	782.20		

G/L Account	Project	Amount
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		782.20
Invoice Items	1	

39603009	VENDING MACHINE	Edit		04/08/2024	04/15/2024	04/15/2024			312.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VENDING MACHINE	1.0000	EA	312.6900	312.69		

G/L Account	Project	Amount
010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)		312.69
Invoice Items	1	

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals Invoices 3 $1,554.09

Vendor **7803 - PER MAR SECURITY SERVICES**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
642909	PHYSICAL SECURITY OFFICER - WEEK ENDING 03/23/24	Edit		03/23/2024	04/15/2024	04/15/2024			2,054.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 03/23/24	1.0000	EA	2,054.3300	2,054.33		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,054.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
643222	PHYSICAL SECURITY OFFICER - WEEK ENDING 03/30/24	Edit		03/30/2024	04/15/2024	04/15/2024			2,054.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 03/30/24	1.0000	EA	2,054.3300	2,054.33		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,054.33

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals Invoices 2 $4,108.66

Vendor **6989 - PETERS CONSTRUCTION CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001840	24C EST #2 - WATERLOO CONVENTION CENTER RR	Edit		03/31/2024	04/15/2024	04/15/2024	04/03/2024		157,739.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24C EST #2 - WATERLOO CONVENTION CENTER RR	1.0000	EA	157,739.1000	157,739.10		

G/L Account	Project	Amount
322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)		157,739.10

Invoice Items 1

Vendor **6989 - PETERS CONSTRUCTION CORP** Totals Invoices 1 $157,739.10

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620001582	PAINT SUPPLIES	Edit		04/08/2024	04/15/2024	04/15/2024			23.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT SUPPLIES	1.0000	EA	23.2000	23.20		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		23.20

Invoice Items 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals Invoices 1 $23.20

Vendor **21744 - PREMIER CLOUD INC**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0029536	GOOGLE VOICE MAIL NOVEMBER 2023-MARCH 2024	Edit		04/01/2024	04/15/2024	04/15/2024			71.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOOGLE VOICE MAIL NOVEMBER 2023-MARCH 2024	1.0000	EA	71.0000	71.00		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		71.00

Invoice Items 1

Vendor **21744 - PREMIER CLOUD INC** Totals Invoices 1 $71.00

Vendor **20733 - PROTECT YOUTH SPORTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1145221	BACKGROUND CHECKS	Edit		03/31/2024	04/15/2024	04/15/2024			55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BACKGROUND CHECKS	1.0000	EA	55.0000	55.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		55.00

Invoice Items 1

Vendor **20733 - PROTECT YOUTH SPORTS** Totals Invoices 1 $55.00

Vendor **22804 - PUBLIC SAFETY CONSULTANTS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-45	POLICE DEPARTMENT IN SERVICE TRAINING	Edit		12/11/2023	04/15/2024	04/15/2024			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE DEPARTMENT IN SERVICE TRAINING	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		200.00

Invoice Items 1

Vendor **22804 - PUBLIC SAFETY CONSULTANTS LLC** Totals Invoices 1 $200.00

Vendor **13506 - RELIANT FIRE APPARATUS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5CI000083	EXHAUST BELLOWS	Edit		03/19/2024	04/15/2024	04/15/2024			512.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXHAUST BELLOWS	1.0000	EA	512.8800	512.88		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		512.88

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5CI000087	COOLANT OVERFLOW HOSE 120"/SHIPPING	Edit		03/21/2024	04/15/2024	04/15/2024			68.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLANT OVERFLOW HOSE 120"/SHIPPING	1.0000	EA	68.7600	68.76		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		68.76

Invoice Items 1

Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals Invoices 2 $581.64

Vendor **22558 - RELX INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3095034509	MONTHLY COMPUTER CHARGES	Edit		03/31/2024	04/15/2024	04/15/2024			159.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY COMPUTER CHARGES	1.0000	EA	159.0000	159.00		

G/L Account	Project	Amount
010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)		159.00

Invoice Items 1

Vendor **22558 - RELX INC.** Totals Invoices 1 $159.00

Vendor **21815 - REPUBLIC SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0897-001018140	CONTRACT:22588 RECYCLING	Edit		03/31/2024	04/15/2024	04/15/2024			66,220.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT:22588 RECYCLING	1.0000	EA	66,220.0000	66,220.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		66,220.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0897-001018140S	DELIVERY/REMOVAL RECYCLE CARTS	Edit		03/31/2024	04/15/2024	04/15/2024			560.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELIVERY/REMOVAL RECYCLE CARTS	1.0000	EA	560.0000	560.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		560.00

Invoice Items 1

Vendor **21815 - REPUBLIC SERVICES INC** Totals Invoices 2 $66,780.00

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4611-000010470	CURBSIDE RECYCLE	Edit		03/31/2024	04/15/2024	04/15/2024			15,995.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CURBSIDE RECYCLE	1.0000	EA	15,995.0900	15,995.09		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		15,995.09

Invoice Items 1

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals Invoices 1 $15,995.09

Vendor **21385 - RHINO INDUSTRIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3422	CHEMICALS - KEMIRA PIX-311 40% FERRIC CHLORIDE - 46,340	Edit		04/01/2024	04/15/2024	04/15/2024			12,873.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICALS - KEMIRA PIX-311 40% FERRIC CHLORIDE - 46,340	1.0000	EA	12,873.2500	12,873.25		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		12,873.25

Invoice Items 1

Vendor **21385 - RHINO INDUSTRIES, INC** Totals Invoices 1 $12,873.25

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5069213901	COPIER CHARGES	Edit		04/01/2024	04/15/2024	04/15/2024			256.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER CHARGES	1.0000	EA	256.0100	256.01		

G/L Account	Project	Amount
010-37-4100 1352 (General Fund-Leisure Services-Leisure Services-Parks Photography & Copy Reproduction)		256.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5069246339	FD Quarterly Printer Charge: 04/24-06/24	Edit		04/01/2024	04/15/2024	04/15/2024			334.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FD Quarterly Printer Charge: 04/24-06/24	1.0000	EA	334.2200	334.22		

G/L Account	Project	Amount
010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)		334.22

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5069246752	COPIER CONTRACT	Edit		04/01/2024	04/15/2024	04/15/2024			48.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER CONTRACT	1.0000	EA	48.7700	48.77		

G/L Account	Project	Amount
283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)		48.77

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals Invoices 3 $639.00

Vendor **21132 - RITE ENVIRONMENTAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
285643	MARCH WASTE & RECYCLING SERVICES	Edit		03/31/2024	04/15/2024	04/15/2024			5,599.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCH WASTE & RECYCLING SERVICES	1.0000	EA	5,599.6000	5,599.60		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		5,599.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
285981	SERVICE-YOUNG ARENA	Edit		03/31/2024	04/15/2024	04/15/2024			164.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	164.1000	164.10		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		164.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
286544	MONTHLY HAULING SERVICES - MARCH 2024	Edit		03/31/2024	04/15/2024	04/15/2024			614.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY HAULING SERVICES - MARCH 2024	1.0000	EA	614.5400	614.54		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		614.54

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals Invoices 3 $6,378.24

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21	CONT 23B GATES DESIGN	Edit		04/05/2024	04/15/2024	04/15/2024			11,754.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 23B GATES DESIGN	1.0000	EA	11,754.9600	11,754.96		

G/L Account	Project	Amount
426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)	37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK DESIGN PLAN)	11,754.96

Invoice Items 1

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS** Totals Invoices 1 $11,754.96

Vendor **1246 - RYDELL CHEVROLET**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
873444P	ROTOR (4)	Edit		03/11/2024	04/15/2024	04/15/2024			263.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROTOR (4)	1.0000	EA	263.1600	263.16		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		263.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
875414P	HANDLE	Edit		03/11/2024	04/15/2024	04/15/2024			231.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HANDLE	1.0000	EA	231.7000	231.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		231.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
875837P	POLICE-ROTOR (4)	Edit		03/13/2024	04/15/2024	04/15/2024			909.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE-ROTOR (4)	1.0000	EA	909.2000	909.20		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		909.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
875387P	HANDLE (2)	Edit		03/14/2024	04/15/2024	04/15/2024			54.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HANDLE (2)	1.0000	EA	54.5600	54.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		54.56

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
875884P	CONVERTER/CORE, SEAL, HOSE (2)	Edit		03/14/2024	04/15/2024	04/15/2024			625.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONVERTER/CORE, SEAL, HOSE(2)	1.0000	EA	625.9700	625.97		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		625.97

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals Invoices 5 $2,084.59

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410218302	CREDIT - OIL BATH SEAL, FLARE THERMO (0410216675)	Edit		02/27/2024	04/15/2024	04/15/2024			(534.23)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - OIL BATH SEAL, FLARE THERMO (0410216675)	1.0000	EA	(534.2300)	(534.23)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(534.23)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410218781	GUNITE AUTO SLACK (2)	Edit		03/04/2024	04/15/2024	04/15/2024			185.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GUNITE AUTO SLACK (2)	1.0000	EA	185.1200	185.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		185.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410219333	PINTLE HOOK W/AIRCHAM	Edit		03/11/2024	04/15/2024	04/15/2024			537.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PINTLE HOOK W/AIRCHAM	1.0000	EA	537.4100	537.41		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		537.41

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 3 $188.30

Vendor **65 - SAM ANNIS & COMPANY**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
U0061679	33.5 SMALL REFILL (2)	Edit		03/06/2024	04/15/2024	04/15/2024			43.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 33.5 SMALL REFILL (2)	1.0000	EA	43.3000	43.30		

G/L Account	Project	Amount
010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)		43.30

Invoice Items 1

I002555	FORK TRUCK	Edit		04/04/2024	04/15/2024	04/15/2024			31.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORK TRUCK	1.0000	EA	31.3200	31.32		

G/L Account	Project	Amount
010-37-4110 1533 (General Fund-Leisure Services-Downtown Area Maintenance Fuel Expense)		31.32

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals Invoices 2 $74.62

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

90611471	RT-ELEVATOR MAINTENANCE	Edit		04/01/2024	04/15/2024	04/15/2024			168.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ELEVATOR MAINTENANCE	1.0000	EA	168.7500	168.75		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		168.75

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals Invoices 1 $168.75

Vendor **2865 - SCOT'S SUPPLY INC**

06803777	22MM STRAIGHT, MNPT DOT STRAIGHT, PUSHLOCK PLUG	Edit		02/14/2024	04/15/2024	04/15/2024			113.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 22MM STRAIGHT, MNPT DOT STRAIGHT, PUSHLOCK PLUG	1.0000	EA	113.0600	113.06		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		113.06

Invoice Items 1

06804785	LACHT KIT 3T (5)	Edit		03/06/2024	04/15/2024	04/15/2024			22.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LACHT KIT 3T (5)	1.0000	EA	22.0500	22.05		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06804785	LACHT KIT 3T (5)	Edit		03/06/2024	04/15/2024	04/15/2024			22.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						22.05
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06804823	WELDING CABLE, BATTERY CRIMP, 3/0 LUG HOLE (2)	Edit		03/07/2024	04/15/2024	04/15/2024			67.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WELDING CABLE, BATTERY CRIMP, 3/0 LUG HOLE (2)	1.0000	EA	67.8600	67.86		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		67.86
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06805516	MISC. FITTINGS, WHEELS, PLUGS, CONNECTORS, FASTENERS, ETC	Edit		03/20/2024	04/15/2024	04/15/2024			228.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. FITTINGS, WHEELS, PLUGS, CONNECTORS, FASTENERS, ETC	1.0000	EA	228.0900	228.09		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		228.09
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06805758	HOSES, FITTING	Edit		03/26/2024	04/15/2024	04/15/2024			128.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSES, FITTING	1.0000	EA	128.0900	128.09		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		128.09
Invoice Items	1	

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06806329	EASY COUPLE HOSE; HOSE CLAMP	Edit		04/03/2024	04/15/2024	04/15/2024			225.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EASY COUPLE HOSE; HOSE CLAMP	1.0000	EA	225.4600	225.46		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		225.46

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 6 $784.61

Vendor **1284 - SECRETARY OF STATE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001784	HR RENEW NOTARY FOR N. FISCHELS	Edit		04/02/2024	04/15/2024	04/15/2024			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HR RENEW NOTARY FOR N. FISCHELS	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-09-8250 1391 (General Fund-Human Resources-Human Resources Dues & Memberships)		30.00

Invoice Items 1

Vendor **1284 - SECRETARY OF STATE** Totals Invoices 1 $30.00

Vendor **21239 - SHRI GANAPATI & BAJRANGBALI, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001844	FY24 CROSSROADS PROPERTY TAX REBATE; 2ND HALF	Edit		04/04/2024	04/15/2024	04/15/2024			20,214.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 CROSSROADS PROPERTY TAX REBATE; 2ND HALF	1.0000	EA	20,214.0000	20,214.00		

G/L Account	Project	Amount
101-08-6215 1795 (Tax Increment Financing Fund-Planning & Zoning-Crossroads TIF District Property Tax Rebate)		20,214.00

Invoice Items 1

Vendor **21239 - SHRI GANAPATI & BAJRANGBALI, INC** Totals Invoices 1 $20,214.00

Vendor **1309 - SIGNS BY TOMORROW**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86522	SPONSOR SIGN	Edit		03/28/2024	04/15/2024	04/15/2024			152.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPONSOR SIGN	1.0000	EA	152.9500	152.95		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		152.95

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86616	SIGNAGE	Edit		04/05/2024	04/15/2024	04/15/2024			86.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIGNAGE	1.0000	EA	86.0000	86.00		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	86.00

Invoice Items 1

Vendor **1309 - SIGNS BY TOMORROW** Totals Invoices 2 $238.95

Vendor **1319 - SLED SHED, THE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61127	CHAINSAW HANDLE	Edit		04/02/2024	04/15/2024	04/15/2024			74.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAINSAW HANDLE	1.0000	EA	74.1600	74.16		

G/L Account	Project	Amount
010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)		74.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61147	AIR FILTER X7; SPARK PLUG X7	Edit		04/03/2024	04/15/2024	04/15/2024			177.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER X7; SPARK PLUG X7	1.0000	EA	177.1700	177.17		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		177.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61148	FILTERS, PLUGS	Edit		04/03/2024	04/15/2024	04/15/2024			51.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS, PLUGS	1.0000	EA	51.4700	51.47		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		51.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61149	ELEMENT AIR CLEANER	Edit		04/03/2024	04/15/2024	04/15/2024			20.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEMENT AIR CLEANER	1.0000	EA	20.3700	20.37		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		20.37

Invoice Items 1

Vendor **1319 - SLED SHED, THE** Totals Invoices 4 $323.17

Vendor **5290 - STANLEY CONSULTANTS INC.**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0252958	CONT 1013B CRS 11TH STREET BRIDGE	Edit		03/30/2024	04/15/2024	04/15/2024			43,377.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013B CRS 11TH STREET BRIDGE	1.0000	EA	43,377.0500	43,377.05		

G/L Account	Project	Amount
421-07-7400 2103 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)		43,377.05

Invoice Items 1

252958	CONT 1013 CRS PARK AVE BRIDGE	Edit		03/30/2024	04/15/2024	04/15/2024			56,916.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013 CRS PARK AVE BRIDGE	1.0000	EA	56,916.7100	56,916.71		

G/L Account	Project	Amount
421-07-7400 2103 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)		56,916.71

Invoice Items 1

Vendor **5290 - STANLEY CONSULTANTS INC.** Totals Invoices 2 $100,293.76

Vendor **5643 - STAPLES INC**

7000217684	TISSUES, BYRNES POOL PASSES	Edit		03/27/2024	04/15/2024	04/15/2024			93.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TISSUES, BYRNES POOL PASSES	1.0000	EA	93.9100	93.91		

G/L Account	Project	Amount
010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	24.86
010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)		69.05

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 1 $93.91

Vendor **1350 - STAR EQUIPMENT, LTD**

03113886	14" DIAMOND BLADE	Edit		03/28/2024	04/15/2024	04/15/2024			246.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 14" DIAMOND BLADE	1.0000	EA	246.0800	246.08		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		246.08

Invoice Items 1

Vendor **1350 - STAR EQUIPMENT, LTD** Totals Invoices 1 $246.08

Vendor **7375 - STERICYCLE INC**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8006735263	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		03/31/2024	04/15/2024	04/15/2024			60.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHRED CONFIDENTIAL DOCUMENTS-HR	1.0000	EA	60.3000	60.30		

G/L Account	Project	Amount
010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)		60.30

Invoice Items 1

Vendor **7375 - STERICYCLE INC** Totals Invoices 1 $60.30

Vendor **1365 - STONER'S RADIATOR SERVICE LTD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20588	#10 FITTING, #10 PORT FITTING	Edit		02/27/2024	04/15/2024	04/15/2024			55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #10 FITTING, #10 PORT FITTING	1.0000	EA	55.0000	55.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		55.00

Invoice Items 1

Vendor **1365 - STONER'S RADIATOR SERVICE LTD** Totals Invoices 1 $55.00

Vendor **13063 - STOREY KENWORTHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1166381	PLOTTER CARTRIDGES	Edit		04/01/2024	04/15/2024	04/15/2024			101.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLOTTER CARTRIDGES	1.0000	EA	101.5600	101.56		

G/L Account	Project	Amount
266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)		101.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1166801	PAPER	Edit		04/02/2024	04/15/2024	04/15/2024			124.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER	1.0000	EA	124.0200	124.02		

G/L Account	Project	Amount
266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)		124.02

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1166585	COPY PAPER	Edit		04/15/2024	04/15/2024	04/15/2024			88.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPY PAPER	1.0000	EA	88.9800	88.98		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		88.98

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 3 $314.56

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1055997	SHOP SUPPLY-TIG ROD, TUNGSTEN 1/8X7, TUNGSTEN 1/16X7	Edit		02/23/2024	04/15/2024	04/15/2024			98.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-TIG ROD, TUNGSTEN 1/8X7, TUNGSTEN 1/16X7	1.0000	EA	98.6100	98.61		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		98.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1056154	SHOP SUPPLY-TUNGSTEN 3/32X7 2%, TUNGSTEN 3/32X7 PURE (3)	Edit		02/27/2024	04/15/2024	04/15/2024			94.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUNGSTEN 3/32X7 2%, TUNGSTEN 3/32X7 PURE (3)	1.0000	EA	94.2200	94.22		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		94.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1057913	Oxygen tanks 1 large 2 small	Edit		04/08/2024	04/15/2024	04/15/2024			81.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	81.7800	81.78		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		81.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1057955	oxygen tanks 2 small	Edit		04/08/2024	04/15/2024	04/15/2024			44.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	44.2000	44.20		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1057955	oxygen tanks 2 small	Edit		04/08/2024	04/15/2024	04/15/2024			44.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		44.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1058223	Oxygen tank 1 small	Edit		04/08/2024	04/15/2024	04/15/2024			22.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	22.1000	22.10		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		22.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1058358	Oxygen tanks 1 large 1 small	Edit		04/08/2024	04/15/2024	04/15/2024			59.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS	1.0000	EA	59.6800	59.68		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		59.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
277293	RECHARGE OF FIRE EXTINGUISHER	Edit		04/15/2024	04/15/2024	04/15/2024			34.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECHARGE OF FIRE EXTINGUISHER	1.0000	EA	34.2500	34.25		

G/L Account	Project	Amount
525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)		34.25

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 7 $434.84

Vendor **21951 - T-MOBILE USA, INC**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001851	COMM DEV CELLULAR - BAN 994274062	Edit		03/21/2024	04/15/2024	04/15/2024			101.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMMUNITY DEVELOPMENT	1.0000	EA	101.1000	101.10		

G/L Account	Project	Amount
224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	101.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001868	2/21-3/20/24 PHONES, HOT SPOTS, STATIC IP	Edit		03/21/2024	04/15/2024	04/15/2024			2,397.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2/21-3/20/24 PHONES, HOT SPOTS, STATIC IP	1.0000	EA	2,397.1400	2,397.14		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		2,007.64
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	389.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MAR2024	CITY CELLULAR DEVICES - BAN 994274062	Edit		03/21/2024	04/15/2024	04/15/2024			2,817.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT	1.0000	EA	280.3800	280.38		
	Conversion Item - AMBULANCE	1.0000	EA	86.5000	86.50		
	Conversion Item - BUILDING INSPECT	1.0000	EA	648.1400	648.14		
	Conversion Item - BUILDING MAINT	1.0000	EA	121.7600	121.76		

G/L Account	Project	Amount
010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)		280.38
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		86.50
010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)		648.14
010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)		121.76

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MAR2024	CITY CELLULAR DEVICES - BAN 994274062	Edit		03/21/2024	04/15/2024	04/15/2024			2,817.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLERK/FINANCE	1.0000	EA	42.7400	42.74		
	G/L Account: 010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)	Project		Amount: 42.74			
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	283.4100	283.41		
	G/L Account: 525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)	Project		Amount: 283.41			
	Conversion Item - COUNCIL	1.0000	EA	114.8000	114.80		
	G/L Account: 010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)	Project		Amount: 114.80			
	Conversion Item - ENGINEERING	1.0000	EA	311.4500	311.45		
	G/L Account: 205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)	Project		Amount: 311.45			
	Conversion Item - ENGINEERING 2	1.0000	EA	101.8600	101.86		
	G/L Account: 521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)	Project		Amount: 101.86			
	Conversion Item - ENGINEERING 3/4	1.0000	EA	32.8000	32.80		
	G/L Account: 266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)	Project		Amount: 32.80			
	Conversion Item - FIRE RESCUE	1.0000	EA	261.2000	261.20		
	G/L Account: 010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)	Project		Amount: 261.20			
	Conversion Item - GOLF	1.0000	EA	51.8300	51.83		
	G/L Account: 010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)	Project		Amount: 51.83			
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	50.9300	50.93		
	G/L Account: 283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)	Project		Amount: 50.93			
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	34.5300	34.53		
	G/L Account: 283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)	Project		Amount: 34.53			

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MAR2024	CITY CELLULAR DEVICES - BAN 994274062	Edit		03/21/2024	04/15/2024	04/15/2024			2,817.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUMAN RIGHTS	1.0000	EA	34.5300	34.53		
	G/L Account: 010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)			Project:			Amount: 34.53
	Conversion Item - LEISURE SERVICES	1.0000	EA	205.4700	205.47		
	G/L Account: 010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)			Project:			Amount: 205.47
	Conversion Item - MAYOR	1.0000	EA	16.4000	16.40		
	G/L Account: 010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)			Project:			Amount: 16.40
	Conversion Item - PLANNING	1.0000	EA	103.5900	103.59		
	G/L Account: 010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)			Project:			Amount: 103.59
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	35.4000	35.40		
	G/L Account: 010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)			Project:			Amount: 35.40
				Invoice Items	19		

Vendor **21951 - T-MOBILE USA, INC** Totals — Invoices 3 — $5,315.96

Vendor **1422 - TOJO CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30442194	1149 NEWTON ST	Edit		04/08/2024	04/15/2024	04/15/2024	04/08/2024		17,511.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1149 NEWTON ST	1.0000	EA	17,511.0000	17,511.00		
	G/L Account: 224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)			Project: 32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)			Amount: 13,051.00
	G/L Account: 224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)			Project: 32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)			Amount: 4,460.00
				Invoice Items	1		

Vendor **1422 - TOJO CONSTRUCTION INC** Totals — Invoices 1 — $17,511.00

Vendor **1434 - TREASURER, STATE OF IOWA**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001858	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		03/31/2024	04/15/2024	04/15/2024			4,078.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN GOLF (IMPROV)	1.0000	EA	39.5500	39.55		
	G/L Account: 010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)			Project: 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)			Amount: 39.55
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853	1.0000	EA	4,039.0000	4,039.00		
	G/L Account: 010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)			Project:			Amount: 4,039.00
				Invoice Items	2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001859	GATES PARK GOLF COURSE 1-07 -025852	Edit		03/31/2024	04/15/2024	04/15/2024			2,550.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES GOLF COURSE IMPROVEMENTS	1.0000	EA	20.6000	20.60		
	G/L Account: 010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)			Project: 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)			Amount: 20.60
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	2,529.9900	2,529.99		
	G/L Account: 010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)			Project:			Amount: 2,529.99
				Invoice Items	2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001860	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		03/31/2024	04/15/2024	04/15/2024			2,414.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	23.1200	23.12		
	G/L Account: 010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)			Project: 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)			Amount: 23.12
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	2,391.2200	2,391.22		
	G/L Account: 010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)			Project:			Amount: 2,391.22
				Invoice Items	2		

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001861	YOUNG ARENA 1-07-037313	Edit		03/31/2024	04/15/2024	04/15/2024			2,530.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	2,530.8600	2,530.86		

G/L Account	Project	Amount
010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)		2,530.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001862	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		03/31/2024	04/15/2024	04/15/2024			62,932.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE PERMIT #1 07 030335	1.0000	EA	983.6100	983.61		
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	30,505.5200	30,505.52		
	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	31,443.1900	31,443.19		

G/L Account	Project	Amount
525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)		983.61
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)		30,505.52
521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)		31,443.19

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001863	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		03/31/2024	04/15/2024	04/15/2024			682.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601	1.0000	EA	2.8400	2.84		
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	679.3200	679.32		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	2.84
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		679.32

Invoice Items 2

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001864	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		03/31/2024	04/15/2024	04/15/2024			1,613.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857	1.0000	EA	1,613.5300	1,613.53		

G/L Account	Project	Amount
010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)		1,613.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001865	SPORTSPLEX 1-07-040732	Edit		03/31/2024	04/15/2024	04/15/2024			10,698.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALES TAX PERMIT # 1-07-040732	1.0000	EA	10,698.1100	10,698.11		

G/L Account	Project	Amount
010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	10,698.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001866	WATER POLLUTION CONTROL 1-07-030336	Edit		03/31/2024	04/15/2024	04/15/2024			31,943.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336	1.0000	EA	31,943.5400	31,943.54		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)		31,943.54

Invoice Items 1

Vendor **1434 - TREASURER, STATE OF IOWA** Totals Invoices 9 $119,444.00

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302289859:01	HARDWARE KIT	Edit		03/06/2024	04/15/2024	04/15/2024			48.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE KIT	1.0000	EA	48.0100	48.01		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		48.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302289926:01	AIR DRYER CARTRIDGE (4)	Edit		03/06/2024	04/15/2024	04/15/2024			217.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR DRYER CARTRIDGE (4)	1.0000	EA	217.9600	217.96		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302289926:01	AIR DRYER CARTRIDGE (4)	Edit		03/06/2024	04/15/2024	04/15/2024			217.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						217.96
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302290047:01	ELBOW FITTING (6)	Edit		03/07/2024	04/15/2024	04/15/2024			80.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELBOW FITTING (6)	1.0000	EA	80.1000	80.10		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						80.10
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302288134:02	SHOCK ABSORBER	Edit		03/08/2024	04/15/2024	04/15/2024			51.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOCK ABSORBER	1.0000	EA	51.5800	51.58		
	G/L Account			Project			Amount
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						51.58
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302290505:01	SPRING BUSHING (2), FOAM SEAT PAD (1)	Edit		03/12/2024	04/15/2024	04/15/2024			190.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRING BUSHING (2), FOAM SEAT PAD (1)	1.0000	EA	190.3600	190.36		
	G/L Account			Project			Amount
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						190.36
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302290505:02	SEAT COVER KIT	Edit		03/13/2024	04/15/2024	04/15/2024			63.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAT COVER KIT	1.0000	EA	63.0600	63.06		
	G/L Account			Project			Amount
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						63.06
			Invoice Items	1			

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RA302048222:01	ENGINE LIGHT ON - 19 PETERBUILT	Edit		03/14/2024	04/15/2024	04/15/2024			2,290.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE LIGHT ON - 19 PETERBUILT	1.0000	EA	2,290.8600	2,290.86		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,290.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RA302047960:01	CHECK ENGINE LIGHT-'19 PETERBUILT	Edit		03/15/2024	04/15/2024	04/15/2024			1,970.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHECK ENGINE LIGHT-'19 PETERBUILT	1.0000	EA	1,970.4300	1,970.43		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,970.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RA302048223:01	BAD ECM HARNESS - 19 PETERBUILT	Edit		03/15/2024	04/15/2024	04/15/2024			2,175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BAD ECM HARNESS - 19 PETERBUILT	1.0000	EA	2,175.0000	2,175.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,175.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302291126:01	PRESET HUB ASSY, OIL SEAL	Edit		03/19/2024	04/15/2024	04/15/2024			484.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRESET HUB ASSY, OIL SEAL	1.0000	EA	484.5300	484.53		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		484.53

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RA302048275:01	CHECK ENGINE LIGHT WORK-'19 PETERBILT	Edit		03/20/2024	04/15/2024	04/15/2024			1,429.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHECK ENGINE LIGHT WORK-'19 PETERBILT	1.0000	EA	1,429.3800	1,429.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,429.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302291219:01	DIESEL EMISSIONS FILTER	Edit		03/20/2024	04/15/2024	04/15/2024			133.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIESEL EMISSIONS FILTER	1.0000	EA	133.6100	133.61		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		133.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302291218:01	REPAIR PARTS FOR EXHAUST ON ST TRUCK 191104	Edit		03/21/2024	04/15/2024	04/15/2024			12,750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PARTS FOR EXHAUST ON ST TRUCK 191104	1.0000	EA	12,750.0000	12,750.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		12,750.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302291773:01	TEMP SENSOR	Edit		03/25/2024	04/15/2024	04/15/2024			39.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEMP SENSOR	1.0000	EA	39.6000	39.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		39.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302291797:01	FILTER CRANK CASE, SUMP FILTER KIT	Edit		03/25/2024	04/15/2024	04/15/2024			747.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER CRANK CASE, SUMP FILTER KIT	1.0000	EA	747.7200	747.72		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		747.72

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302291945:01	CREDIT - ACTUATOR	Edit		03/26/2024	04/15/2024	04/15/2024			(375.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - ACTUATOR	1.0000	EA	(375.0000)	(375.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(375.00)

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 16 $22,297.20

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950082666	UNIFORMS & MATS/WIPERS	Edit		03/11/2024	04/15/2024	04/15/2024			93.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	93.5600	93.56		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		93.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950083558	UNIFORMS & MATS/WIPERS	Edit		03/18/2024	04/15/2024	04/15/2024			94.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	94.6600	94.66		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		94.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950084367	STATION 2 TOWELS	Edit		03/25/2024	04/15/2024	04/15/2024			28.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	28.9200	28.92		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950084434	STATION 5 TOWELS	Edit		03/25/2024	04/15/2024	04/15/2024			28.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	28.1500	28.15		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.15

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950084435	UNIFORMS & MATS/WIPERS	Edit		03/25/2024	04/15/2024	04/15/2024			103.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	103.6100	103.61		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		103.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950084438	STATION 1 TOWELS	Edit		03/25/2024	04/15/2024	04/15/2024			65.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	65.5100	65.51		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		65.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950084447	STATION 4 TOWELS	Edit		03/25/2024	04/15/2024	04/15/2024			28.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1.0000	EA	28.1500	28.15		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950084448	STATION 6 TOWELS	Edit		03/25/2024	04/15/2024	04/15/2024			28.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	28.2600	28.26		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950085001	STATION 3 TOWELS	Edit		03/28/2024	04/15/2024	04/15/2024			28.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	28.1500	28.15		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.15

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950085262	STATION 2 TOWELS	Edit		04/01/2024	04/15/2024	04/15/2024			28.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	28.1500	28.15		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950085272	SERVICE-SOUTH HILLS MAINT.	Edit		04/01/2024	04/15/2024	04/15/2024			17.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS MAINT.	1.0000	EA	17.9100	17.91		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		17.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950085273	SERVICE-SOUTH HILLS PRO SHOP	Edit		04/01/2024	04/15/2024	04/15/2024			6.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP	1.0000	EA	6.5300	6.53		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		6.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950085335	STATION 5 TOWELS	Edit		04/01/2024	04/15/2024	04/15/2024			28.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	28.1500	28.15		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950085337	UNIFORMS & MATS/WIPERS	Edit		04/01/2024	04/15/2024	04/15/2024			39.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	39.7700	39.77		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		34.87

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950085337	UNIFORMS & MATS/WIPERS	Edit		04/01/2024	04/15/2024	04/15/2024			39.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)						4.90
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950085340	STATION 1 TOWELS	Edit		04/01/2024	04/15/2024	04/15/2024			65.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	65.5100	65.51		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		65.51
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950085341	SERVICE-YOUNG ARENA	Edit		04/01/2024	04/15/2024	04/15/2024			49.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	49.0700	49.07		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		49.07
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950085342	SERVICE -SPORTSPLEX	Edit		04/01/2024	04/15/2024	04/15/2024			147.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE -SPORTSPLEX	1.0000	EA	147.2400	147.24		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	147.24
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950085343	SERVICE-SHOP	Edit		04/01/2024	04/15/2024	04/15/2024			77.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP	1.0000	EA	77.5000	77.50		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		77.50
	Invoice Items	1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950085347	STATION 4 TOWELS	Edit		04/01/2024	04/15/2024	04/15/2024			28.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1.0000	EA	28.1500	28.15		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950085348	STATION 6 TOWELS	Edit		04/01/2024	04/15/2024	04/15/2024			28.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	28.1500	28.15		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950085886	SERVICE-GATES MAINT	Edit		04/01/2024	04/15/2024	04/15/2024			18.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES MAINT	1.0000	EA	18.4200	18.42		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		18.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950085887	SERVICE-GATES PRO SHOP	Edit		04/04/2024	04/15/2024	04/15/2024			14.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES PRO SHOP	1.0000	EA	14.2200	14.22		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		14.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950085890	STATION 3 TOWELS	Edit		04/04/2024	04/15/2024	04/15/2024			29.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	29.0300	29.03		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		29.03

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 23 $1,076.77

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6124534	COLLECTIONS	Edit		04/01/2024	04/15/2024	04/15/2024			103.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COLLECTIONS	1.0000	EA	103.0000	103.00		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		103.00

Invoice Items 1

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals Invoices 1 $103.00

Vendor **20614 - UNITY POINT HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
221549	BOMB SQUAD PHYSICAL-EKG FOR N. WATSON	Edit		04/01/2024	04/15/2024	04/15/2024			296.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOMB SQUAD PHYSICAL-EKG FOR N. WATSON	1.0000	EA	296.1800	296.18		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		296.18

Invoice Items 1

Vendor **20614 - UNITY POINT HEALTH** Totals Invoices 1 $296.18

Vendor **5934 - US CELLULAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0643033504	ACCT 855042476 - 03/20/24-04/19/24	Edit		03/20/2024	04/15/2024	04/15/2024			1,805.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 855042476 - 03/20/24-04/19/24	1.0000	EA	1,805.4600	1,805.46		

G/L Account	Project	Amount
525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)		140.68
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		248.91
010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)		46.50
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		899.07
525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)		103.98
266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)		366.32

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals Invoices 1 $1,805.46

Vendor **12929 - US COFFEE AND TEA**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
185494	CONCESSIONS-YOUNG ARENA	Edit		03/31/2024	04/15/2024	04/15/2024			260.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	260.1800	260.18		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		260.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
185495	CONCESSIONS-SPORTSPLEX	Edit		03/31/2024	04/15/2024	04/15/2024			246.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	246.1200	246.12		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	246.12

Invoice Items 1

Vendor **12929 - US COFFEE AND TEA** Totals Invoices 2 $506.30

Vendor **6691 - USDA/APHIS/WILDLIFE SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3004952756	CROW MITIGATION	Edit		04/01/2024	04/15/2024	04/15/2024			8,402.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CROW MITIGATION	1.0000	EA	8,402.9700	8,402.97		

G/L Account	Project	Amount
010-37-4105 1390 (General Fund-Leisure Services-Leisure Services Projects Other Contractual Services)	37HMT.BIRD23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, BIRD MITIGATION FY2023)	8,402.97

Invoice Items 1

Vendor **6691 - USDA/APHIS/WILDLIFE SERVICES** Totals Invoices 1 $8,402.97

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30069402-000	FRAME; SOLID COVER "STORM"	Edit		04/02/2024	04/15/2024	04/15/2024			1,804.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME; SOLID COVER "STORM"	1.0000	EA	1,804.2000	1,804.20		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		1,804.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30069391-000	REPAIR CLAMP FOR POOL	Edit		04/03/2024	04/15/2024	04/15/2024	04/03/2024		196.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR CLAMP FOR POOL	1.0000	EA	196.2300	196.23		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30069391-000	REPAIR CLAMP FOR POOL	Edit		04/03/2024	04/15/2024	04/15/2024	04/03/2024		196.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)						196.23
			Invoice Items	1			

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 2 $2,000.43

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013210839.001	EXCHANGE PARK LIGHTS	Edit		03/25/2024	04/15/2024	04/15/2024			150.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXCHANGE PARK LIGHTS	1.0000	EA	150.9100	150.91		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		150.91
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013211659.002	WALL SWITCH	Edit		03/25/2024	04/15/2024	04/15/2024			72.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WALL SWITCH	1.0000	EA	72.3800	72.38		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		72.38
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013130778.002	CREDIT FOR BULBS RETURNED	Edit		03/26/2024	04/15/2024	04/15/2024			(331.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR BULBS RETURNED	1.0000	EA	(331.0000)	(331.00)		

G/L Account	Project	Amount
010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)		(331.00)
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013214606.001	LIGHT BULBS FOR TERMINAL	Edit		03/26/2024	04/15/2024	04/15/2024			98.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHT BULBS FOR TERMINAL	1.0000	EA	98.9900	98.99		

G/L Account	Project	Amount
010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)		98.99
Invoice Items	1	

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013214606.002	LED BULBS FOR TERMINAL	Edit		03/27/2024	04/15/2024	04/15/2024			273.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LED BULBS FOR TERMINAL	1.0000	EA	273.6300	273.63		

G/L Account	Project	Amount
010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)		273.63

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals — Invoices 5 — $264.91

Vendor **1491 - VARSITY CLEANERS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001201-03-01-24	WPD MGMT DRY CLEANING MARCH 2024	Edit		03/31/2024	04/15/2024	04/15/2024			90.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WPD MGMT DRY CLEANING MARCH 2024	1.0000	EA	90.6500	90.65		

G/L Account	Project	Amount
010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)		90.65

Invoice Items 1

Vendor **1491 - VARSITY CLEANERS INC** Totals — Invoices 1 — $90.65

Vendor **10303 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9960176761	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 2/27-3/26	Edit		03/26/2024	04/15/2024	04/15/2024			19.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 2/27-3/26	1.0000	EA	19.8500	19.85		

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)	19.85

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals — Invoices 1 — $19.85

Vendor **2755 - WATERFALLS CAR WASH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260022024-03	FEB24 SUPERWASH (2)	Edit		03/01/2024	04/15/2024	04/15/2024			37.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEB24 SUPERWASH (2)	1.0000	EA	37.9000	37.90		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		37.90

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
170032024-04	INSPECTION TRUCK CAR WASH	Edit		03/20/2024	04/15/2024	04/15/2024			18.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSPECTION TRUCK CAR WASH	1.0000	EA	18.9500	18.95		

G/L Account	Project	Amount
283-13-5452 1533 (Housing Programs-Housing Authority-Section 8 Fuel Expense)		18.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
140032024-04	CAR WASH - BRIAN WIRTZ	Edit		03/27/2024	04/15/2024	04/15/2024	04/03/2024		18.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAR WASH - BRIAN WIRTZ	1.0000	EA	18.9500	18.95		

G/L Account	Project	Amount
010-22-5100 1375 (General Fund-Building Inspection-Building & Housing Safety Automotive Equip Repair & Maintenance)		18.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001855	VEHICLE WASHES FOR MARCH 2024 (5)	Edit		03/31/2024	04/15/2024	04/15/2024			94.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VEHICLE WASHES FOR MARCH 2024 (5)	1.0000	EA	94.7500	94.75		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		94.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230032024-04	VAN WASH	Edit		03/31/2024	04/15/2024	04/15/2024			19.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VAN WASH	1.0000	EA	19.9500	19.95		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		19.95

Invoice Items 1

Vendor **2755 - WATERFALLS CAR WASH** Totals Invoices 5 $190.50

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
138143	Copies	Edit		04/15/2024	04/15/2024	04/15/2024			159.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Copies	1.0000	EA	159.4000	159.40		

G/L Account	Project	Amount
525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)		159.40

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - 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 **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals					Invoices	1		$159.40
Vendor **1563 - WATERLOO WATER WORKS**									
2024-4	April Property Taxes	Edit		04/15/2024	04/15/2024	04/15/2024			5,931.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Kill Water Fees	1.0000	EA	5,271.0400	5,271.04		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		5,271.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Water Fees	1.0000	EA	660.3000	660.30		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		660.30

Invoice Items 2

	Vendor **1563 - WATERLOO WATER WORKS** Totals					Invoices	1		$5,931.34
Vendor **1577 - WERTJES UNIFORMS**									
54705	PD ARM PATCHES ADD VELCRO, PD ARM PATCHES ADD VELCRO SEWING	Edit		01/08/2024	04/15/2024	04/15/2024			12.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD ARM PATCHES ADD VELCRO, PD ARM PATCHES ADD VELCRO SEWING	1.0000	EA	12.0000	12.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		12.00

Invoice Items 1

54729	ALTERATIONS FOR NEW HIRES PILCHER.KING	Edit		01/23/2024	04/15/2024	04/15/2024			298.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALTERATIONS FOR NEW HIRES PILCHER.KING	1.0000	EA	298.9800	298.98		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		298.98

Invoice Items 1

54754	ALTERATIONS - WELIVER	Edit		02/03/2024	04/15/2024	04/15/2024			71.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALTERATIONS - WELIVER	1.0000	EA	71.0000	71.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54754	ALTERATIONS - WELIVER	Edit		02/03/2024	04/15/2024	04/15/2024			71.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						71.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54803	5.11 CLASS B STRYKE J. CHOPPARD	Edit		03/11/2024	04/15/2024	04/15/2024			89.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5.11 CLASS B STRYKE J. CHOPPARD	1.0000	EA	89.0000	89.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		89.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54813	#64402 CARGO PANTS S. ODOBASIC	Edit		03/18/2024	04/15/2024	04/15/2024			89.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #64402 CARGO PANTS S. ODOBASIC	1.0000	EA	89.0000	89.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		89.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54833	#74427 CARGO PANTS (2) J. BOLSTAD	Edit		04/05/2024	04/15/2024	04/15/2024			178.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #74427 CARGO PANTS (2) J. BOLSTAD	1.0000	EA	178.0000	178.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		178.00

Invoice Items 1

Vendor **1577 - WERTJES UNIFORMS** Totals Invoices 6 $737.98

Vendor **3701 - WEST PUBLISHING PAYMENT CTR**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
849968626	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		04/01/2024	04/15/2024	04/15/2024			671.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES	1.0000	EA	671.0300	671.03		

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)	671.03

Invoice Items 1

Vendor **3701 - WEST PUBLISHING PAYMENT CTR** Totals Invoices 1 $671.03

Vendor **22737 - WIESKAMP HEATING AND COOLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30791193	419 WHEELER ST	Edit		04/08/2024	04/15/2024	04/15/2024	04/08/2024		2,739.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 419 WHEELER ST	1.0000	EA	2,739.8800	2,739.88		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1530 (BLOCK GRANT EMERGENCY REPAIRS, PITTMAN 419 WHEELER)	2,739.88

Invoice Items 1

Vendor **22737 - WIESKAMP HEATING AND COOLING** Totals Invoices 1 $2,739.88

Vendor **3480 - WILSON RESTAURANT SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183270	SERVICE CALL/REPAIR	Edit		02/27/2024	04/15/2024	04/15/2024			200.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL/REPAIR	1.0000	EA	200.2400	200.24		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		200.24

Invoice Items 1

Vendor **3480 - WILSON RESTAURANT SUPPLY INC** Totals Invoices 1 $200.24

Vendor **1599 - WITHAM AUTO CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
316129	OIL COOLER, SHIELD, TUBE	Edit		03/05/2024	04/15/2024	04/15/2024			353.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL COOLER, SHIELD, TUBE	1.0000	EA	353.9100	353.91		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		353.91

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
316153	SENSOR ASY	Edit		03/05/2024	04/15/2024	04/15/2024			259.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR ASY	1.0000	EA	259.2800	259.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		259.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
316195	TUBE ASY	Edit		03/05/2024	04/15/2024	04/15/2024			67.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUBE ASY	1.0000	EA	67.8800	67.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		67.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
316389	GASKET	Edit		03/08/2024	04/15/2024	04/15/2024			30.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASKET	1.0000	EA	30.3700	30.37		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		30.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
316374	POLICE-BEARING (2), SHOCK (2), HEX NUT (2) , SPARK PLUG (6)	Edit		03/11/2024	04/15/2024	04/15/2024			332.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE-BEARING (2), SHOCK (2), HEX NUT (2) , SPARK PLUG (6)	1.0000	EA	332.8600	332.86		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		332.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
316376	POLICE - SENSOR (2)	Edit		03/11/2024	04/15/2024	04/15/2024			117.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - SENSOR (2)	1.0000	EA	117.6200	117.62		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		117.62

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
316604	END ASY, NUT, ROD	Edit		03/14/2024	04/15/2024	04/15/2024			113.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - END ASY, NUT, ROD	1.0000	EA	113.8500	113.85		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		113.85

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 7 $1,275.77

Vendor **21468 - WOODRUFF CONSTRUCTION, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001839	PAYMENT #6, PARTIAL PAYMENT (FRIENDS PAY REMAINDER)	Edit		03/31/2024	04/15/2024	04/15/2024			3,098.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAYMENT #6, PARTIAL PAYMENT (FRIENDS PAY REMAINDER)	1.0000	EA	3,098.1000	3,098.10		

G/L Account	Project	Amount
010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)	33GFT.YOUTH (LIBRARY GIFTS & DONATIONS, YOUTH & TEEN RENOVATION)	3,098.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14-GATES	CONTRACT #1076 GATES	Edit		04/05/2024	04/15/2024	04/15/2024			117,693.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT #1076 GATES	1.0000	EA	117,693.1100	117,693.11		

G/L Account	Project	Amount
426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)	37IMP.GATES23 (PARKS DEPARTMENT IMPROVEMENTS, FY23 GATES PARK IMPROVEMENTS)	117,693.11

Invoice Items 1

Vendor **21468 - WOODRUFF CONSTRUCTION, LLC** Totals Invoices 2 $120,791.21

Vendor **20915 - WRH INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03312024-WM	CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 8R	Edit		03/31/2024	04/15/2024	04/15/2024			116,466.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 8R	1.0000	EA	116,466.7000	116,466.70		

G/L Account	Project	Amount
520-14-5280 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Sanitary Sewers)	14SRF.CLAR3 (STATE REVOLVING LOAN FUND, CLARIFIER NO. 3)	116,466.70

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - 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-13	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		04/04/2024	04/15/2024	04/15/2024			129,589.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	1.0000	EA	129,589.5000	129,589.50		

G/L Account	Project	Amount
520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)	14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)	129,589.50

Invoice Items 1

Vendor **20915 - WRH INC** Totals Invoices 2 $246,056.20

Vendor **6858 - WURTH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98021635	LOW PROFILE MINI FUSE	Edit		02/20/2024	04/15/2024	04/15/2024			211.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOW PROFILE MINI FUSE	1.0000	EA	211.3500	211.35		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		211.35

Invoice Items 1

Vendor **6858 - WURTH USA INC** Totals Invoices 1 $211.35

Vendor **Amerigroup**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001821	Ambulance Refund Angela Campbell ACID 46115	Edit		10/15/2023	04/15/2024	04/15/2024			325.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Refund Angela Campbell ACID 46115	1.0000	EA	325.1800	325.18		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		325.18

Invoice Items 1

Vendor **Amerigroup** Totals Invoices 1 $325.18

Vendor **Amerigroup**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00002426	Ambulance refund Shelley Ergen ACID 31266	Edit		06/24/2022	04/15/2024	04/15/2024			1,338.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund Shelley Ergen ACID 31266	1.0000	EA	1,338.4700	1,338.47		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		1,338.47

Invoice Items 1

Vendor **Amerigroup** Totals Invoices 1 $1,338.47

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - 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 **Amerigroup**									
2024-00001822	Ambulance Refund, Hazel Voshell, ACID 46432	Edit		04/05/2024	04/15/2024	04/15/2024			6.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Refund, Hazel Voshell, ACID 46432	1.0000	EA	6.3800	6.38		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		6.38

Invoice Items 1

Vendor **Amerigroup** Totals Invoices 1 $6.38

Vendor **BCBS of IA**									
2024-00001823	Ambulance Refund, Brittany Houle ACID 47981	Edit		04/05/2024	04/15/2024	04/15/2024			615.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Refund, Brittany Houle ACID 47981	1.0000	EA	615.3300	615.33		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		615.33

Invoice Items 1

Vendor **BCBS of IA** Totals Invoices 1 $615.33

Vendor **BCBS of IA**									
2024-00001824	Ambulance Refund, Jonathan Wolff ACID 40426	Edit		04/05/2024	04/15/2024	04/15/2024			328.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Refund, Jonathan Wolff ACID 40426	1.0000	EA	328.9500	328.95		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		328.95

Invoice Items 1

Vendor **BCBS of IA** Totals Invoices 1 $328.95

Vendor **Clover Health**									
2024-00001825	Ambulance Refund, Dale Meyer ACID 33272	Edit		04/05/2024	04/15/2024	04/15/2024			183.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Refund, Dale Meyer ACID 33272	1.0000	EA	183.3100	183.31		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001825	Ambulance Refund, Dale Meyer ACID 33272	Edit		04/05/2024	04/15/2024	04/15/2024			183.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						183.31

Invoice Items 1

Vendor **Clover Health** Totals Invoices 1 $183.31

Vendor **COURTNEY DONOHUE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001837	REFUND SOFTBALL LEAGUE	Edit		04/04/2024	04/15/2024	04/15/2024			425.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND SOFTBALL LEAGUE	1.0000	EA	425.0000	425.00		

G/L Account	Project	Amount
010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)		425.00

Invoice Items 1

Vendor **COURTNEY DONOHUE** Totals Invoices 1 $425.00

Vendor **Glen Bainbridge**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001832	Ambulance refund, Glen Bainbridge, ACID 47073	Edit		04/05/2024	04/15/2024	04/15/2024			698.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund, Glen Bainbridge, ACID 47073	1.0000	EA	698.0000	698.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		698.00

Invoice Items 1

Vendor **Glen Bainbridge** Totals Invoices 1 $698.00

Vendor **Humana (Care HMO)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001826	Ambulance Refund, Loy Lopez, ACID 47184	Edit		04/05/2024	04/15/2024	04/15/2024			93.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Refund, Loy Lopez, ACID 47184	1.0000	EA	93.5300	93.53		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		93.53

Invoice Items 1

Vendor **Humana (Care HMO)** Totals Invoices 1 $93.53

Vendor **Humana (Care HMO)**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001827	Ambulance Refund, Monroe Stevens, ACID 48642	Edit		04/05/2024	04/15/2024	04/15/2024			238.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Refund, Monroe Stevens, ACID 48642	1.0000	EA	238.4800	238.48		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		238.48

Invoice Items 1

Vendor **Humana (Care HMO)** Totals Invoices 1 $238.48

Vendor **Iowa Total Care**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001828	Ambulance Refund, Rose Koeneke, ACID 48270	Edit		04/05/2024	04/15/2024	04/15/2024			15.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Refund, Rose Koeneke, ACID 48270	1.0000	EA	15.6600	15.66		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		15.66

Invoice Items 1

Vendor **Iowa Total Care** Totals Invoices 1 $15.66

Vendor **Iowa Total Care**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001829	Ambulance Refund, Elvis Pajazetovic	Edit		04/05/2024	04/15/2024	04/15/2024			1,480.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Refund, Elvis Pajazetovic	1.0000	EA	1,480.1500	1,480.15		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		1,480.15

Invoice Items 1

Vendor **Iowa Total Care** Totals Invoices 1 $1,480.15

Vendor **Iowa Total Care**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001830	Ambulance Refund, Darla Stuber, ACID 46271	Edit		04/05/2024	04/15/2024	04/15/2024			1,380.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Refund, Darla Stuber, ACID 46271	1.0000	EA	1,380.7900	1,380.79		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		1,380.79

Invoice Items 1

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - 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 **Iowa Total Care** Totals			Invoices	1		$1,380.79
Vendor **Robert Landis**									
2024-00001834	Ambulance Refund, Robert Landis, ACID 47233	Edit		04/05/2024	04/15/2024	04/15/2024			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Refund, Robert Landis, ACID 47233	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		40.00

Invoice Items 1

			Vendor **Robert Landis** Totals			Invoices	1		$40.00
Vendor **Mary Juhl**									
2024-00001833	Ambulance Refund, Mary Juhl, ACID 47958	Edit		04/05/2024	04/15/2024	04/15/2024			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Refund, Mary Juhl, ACID 47958	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		25.00

Invoice Items 1

			Vendor **Mary Juhl** Totals			Invoices	1		$25.00
Vendor **Molina Healthcare of Iowa**									
2024-00001831	Ambulance Refund, Kevin Fitzpatrick, ACID 48447	Edit		04/05/2024	04/15/2024	04/15/2024			6.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Refund, Kevin Fitzpatrick, ACID 48447	1.0000	EA	6.7300	6.73		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		6.73

Invoice Items 1

			Vendor **Molina Healthcare of Iowa** Totals			Invoices	1		$6.73

Vendor **State Farm Auto Insurance**

Finance Committee Invoice Report 04/15/24

Invoice Due Date Range 04/15/24 - 04/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001836	Ambulance Refund, Paula Decker, ACID 47330	Edit		04/05/2024	04/15/2024	04/15/2024			711.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Ambulance Refund, Paula Decker, ACID 47330	1.0000	EA	711.0000	711.00		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		711.00

Invoice Items 1

Vendor	**State Farm Auto Insurance** Totals	Invoices	1	$711.00
	Grand Totals	Invoices	503	$2,725,662.51